Unified School District No. 259
Purchases Report
June 1, 2022 - June 30, 2022

Security Type	Issuer	Par Value	Purchase Date	Rate at Purchase	Maturity Date
Operating					
TREASURY NOTE	COMMERCE	50,000,000.00	6/15/2022	2.360%	12/15/2022
TREASURY NOTE	COMMERCE	50,000,000.00	6/15/2022	2.360%	12/15/2022
TREASURY NOTE	COMMERCE	300,000.00	6/15/2022	2.360%	12/15/2022
TREASURY BILL	UMB	40,000,000.00	6/30/2022	2.517%	12/29/2022
	SUBTOTAL	**140,300,000.00**			
ERIPT					
TREASURY BILL	UMB	15,000,000.00	6/30/2022	2.517%	12/29/2022
	SUBTOTAL	**15,000,000.00**			
RHBT					
TREASURY BILL	UMB	16,000,000.00	6/30/2022	2.517%	12/29/2022
	SUBTOTAL	**16,000,000.00**			
	TOTAL PURCHASES	**$ 171,300,000.00**			

Unified School District No. 259
Maturity Report
June 1, 2022- June 30, 2022

Security Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Interest	Maturity Proceeds
Operating							
CD	CAPITAL FEDERAL	10,000,000.00	6/7/2022	12/7/2021	0.120%	$ 5,983.56	$ 10,005,983.56
TREASURY BILL	UMB	50,000,000.00	6/9/2022	12/7/2021	0.121%	$ 30,522.40	$ 50,030,522.40
TREASURY BILL	UMB	50,000,000.00	6/9/2022	12/7/2021	0.121%	$ 30,522.40	$ 50,030,522.40
	SUBTOTAL	**110,000,000.00**				**67,028.36**	**110,067,028.36**
Early Retirement Incentive Plan Trust							
TREASURY BILL	CAPITAL FEDERAL	10,000,000.00	6/15/2022	12/15/2021	0.125%	$ 6,232.88	10,006,232.88
TREASURY BILL	COMMERCE	6,000,000.00	6/16/2022	12/15/2021	0.120%	$ 3,640.00	6,003,640.00
	SUBTOTAL	**16,000,000.00**				**9,872.88**	**16,009,872.88**
Retiree Health Benefit Trust							
TREASURY BILL	COMMERCE	16,450,000.00	6/16/2022	12/15/2021	0.120%	$ 9,979.67	16,459,979.67
	SUBTOTAL	**16,450,000.00**				**9,979.67**	**16,459,979.67**
	TOTAL MATURITIES	**$ 142,450,000.00**				**$ 86,880.91**	**$ 142,536,880.91**

Investment Income Report

Wichita Public Schools
June 2022

	Current Month Investment Income	*Year To Date Accumulated Interest*
Investment Accounts		
16 Capital Outlay Fund	70,790.52	206,120.83
24 Nutrition Services Fund	14,916.40	29,034.59
35 Non-Federal Grant Fund	0.00	374.68
42 Special Liability Expense Fund	792.21	1,917.89
47 Self-Funded Insurance Reserve Fu	25,306.66	60,317.07
52 Workers' Compensation Reserve Fu	5,986.21	15,939.32
57 Athletic Activity Fund	501.59	1,584.90
Total Interest Accumulated	118,293.59	315,289.28