



# Monthly Investment Report

August 31, 2023



## Investment Summary Detail

### Hudson City Schools

	Total Investments	Average Yield	Average Maturity
<b>Hudson City Schools - Operating Funds</b>			
Huntington Operating Account	\$ 5,302,684.50	1.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$ 1,905,494.43	1.00%	0.01 yrs
STAR Ohio	\$ 22,207,255.05	5.52%	0.01 yrs
US Bank - HS HVAC Lease Purchase	\$ 4,540,711.72	0.00%	0.01 yrs
Petty Cash	\$ 1,300.00	0.00%	0.01 yrs
<b>RedTree Investment Account:</b>			
U.S. Government Agency Notes	\$ 8,366,147.85	2.96%	1.38 yrs
U.S. Government Treasury Notes	\$ 1,080,133.60	2.21%	0.61 yrs
Commercial Paper	\$ 6,534,503.78	5.65%	0.47 yrs
Certificates of Deposit	\$ 992,769.45	1.58%	0.74 yrs
Money Market Fund	\$ 30,281.76	5.22%	0.01 yrs
<b>Outside Investments:</b>			
U.S. Government Agency Notes	\$ 11,500,000.00	2.92%	0.98 yrs
Certificates of Deposit	\$ 4,415,134.25	3.63%	1.72 yrs
Hilltop Money Market	\$ 5,429.11	2.46%	0.01 yrs
<b>Total Investment Portfolio</b>	<b>\$ 66,881,845.50</b>	<b>3.64%</b>	<b>0.53 yrs</b>

Benchmark Interest Rates	8/31/23	8/31/22
Star Ohio	5.52%	2.36%
6-Month Treasury	5.48%	3.32%
2-Year Treasury	4.85%	3.45%
5-Year Treasury	4.23%	3.30%