



Monthly Investment Report

July 31, 2023



Investment Summary Detail

Hudson City Schools

Total Investments Average Yield Average Maturity

Hudson City Schools - Operating Funds

Huntington Operating Account	\$	7,351,687.87	1.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$	1,978,953.06	1.00%	0.01 yrs
STAR Ohio	\$	15,301,871.62	5.46%	0.01 yrs
US Bank - HS HVAC Lease Purchase	\$	5,234,457.25	0.00%	0.01 yrs
Petty Cash	\$	1,300.00	0.00%	0.01 yrs

RedTree Investment Account:

U.S. Government Agency Notes	\$	8,366,147.85	2.97%	1.46 yrs
U.S. Government Treasury Notes	\$	1,080,133.60	2.21%	0.69 yrs
Commercial Paper	\$	4,528,089.76	5.42%	0.31 yrs
Certificates of Deposit	\$	992,769.45	1.58%	0.82 yrs
Money Market Fund	\$	5,948.15	5.16%	0.01 yrs

Outside Investments:

U.S. Government Agency Notes	\$	13,505,230.62	2.44%	0.69 yrs
Certificates of Deposit	\$	3,925,134.25	3.49%	1.74 yrs
Hilltop Money Market	\$	1,052,753.20	2.46%	0.01 yrs

Total Investment Portfolio	\$	63,324,476.68	3.06%	0.5 yrs
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Benchmark Interest Rates	7/31/23	7/31/22
Star Ohio	5.46%	2.07%
6-Month Treasury	5.53%	2.91%
2-Year Treasury	4.88%	2.89%
5-Year Treasury	4.18%	2.70%