



Monthly Investment Report

June 30, 2023



Investment Summary Detail

Hudson City Schools

Total Investments Average Yield Average Maturity

Hudson City Schools - Operating Funds

Huntington Operating Account	\$	1,837,229.03	1.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$	1,805,932.71	1.00%	0.01 yrs
STAR Ohio	\$	9,256,592.82	5.28%	0.01 yrs
US Bank - HS HVAC Lease Purchase	\$	5,226,206.71	0.00%	0.01 yrs
Petty Cash	\$	1,300.00	0.00%	0.01 yrs

RedTree Investment Account:

U.S. Government Agency Notes	\$	7,716,147.85	2.7%	1.3 yrs
U.S. Government Treasury Notes	\$	1,080,133.60	2.21%	0.78 yrs
Commercial Paper	\$	5,128,560.87	5.34%	0.3 yrs
Certificates of Deposit	\$	992,769.45	1.58%	0.9 yrs
Money Market Fund	\$	38,356.63	4.99%	0.01 yrs

Outside Investments:

U.S. Government Agency Notes	\$	14,501,107.95	2.50%	0.73 yrs
Certificates of Deposit	\$	3,925,000.00	3.49%	1.83 yrs
Hilltop Money Market	\$	33,668.91	2.46%	0.01 yrs

Total Investment Portfolio	\$	51,543,006.53	2.97%	0.61 yrs
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Benchmark Interest Rates

6/30/23

6/30/22

Star Ohio

5.28%

1.48%

6-Month Treasury

5.47%

2.51%

2-Year Treasury

4.87%

2.92%

5-Year Treasury

4.13%

3.01%