



# Monthly Investment Report

May 31, 2023



## Investment Summary Detail

### Hudson City Schools

Total Investments      Average Yield      Average Maturity

#### Hudson City Schools - Operating Funds

|                                                |    |               |       |          |
|------------------------------------------------|----|---------------|-------|----------|
| Huntington Operating Account                   | \$ | 3,669,612.12  | 1.00% | 0.01 yrs |
| Huntington Insurance Premium & Deposit Account | \$ | 1,640,489.57  | 1.00% | 0.01 yrs |
| STAR Ohio                                      | \$ | 12,062,284.45 | 5.25% | 0.01 yrs |
| US Bank - HS HVAC Lease Purchase               | \$ | 5,223,500.00  | 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 | 2.71% | 1.38 yrs |
| U.S. Government Treasury Notes | \$ | 1,080,133.60 | 2.22% | 0.86 yrs |
| Commercial Paper               | \$ | 5,115,243.42 | 5.23% | 0.28 yrs |
| Certificates of Deposit        | \$ | 992,769.45   | 1.58% | 0.99 yrs |
| Money Market Fund              | \$ | 12,428.19    | 4.96% | 0.01 yrs |

#### Outside Investments:

|                              |    |               |       |          |
|------------------------------|----|---------------|-------|----------|
| U.S. Government Agency Notes | \$ | 14,501,107.95 | 2.50% | 0.81 yrs |
| Certificates of Deposit      | \$ | 3,925,000.00  | 3.49% | 1.91 yrs |
| Hilltop Money Market         | \$ | 142,833.79    | 2.46% | 0.01 yrs |

|                                   |           |                      |              |                |
|-----------------------------------|-----------|----------------------|--------------|----------------|
| <b>Total Investment Portfolio</b> | <b>\$</b> | <b>56,082,850.39</b> | <b>3.01%</b> | <b>0.6 yrs</b> |
|-----------------------------------|-----------|----------------------|--------------|----------------|

#### Benchmark Interest Rates

5/31/23

5/31/22

|                  |       |       |
|------------------|-------|-------|
| Star Ohio        | 5.25% | 0.08% |
| 6-Month Treasury | 5.46% | 0.03% |
| 2-Year Treasury  | 4.40% | 0.14% |
| 5-Year Treasury  | 3.74% | 0.79% |