



Monthly Investment Report

April 30, 2023



Investment Summary Detail

Hudson City Schools

Total Investments Average Yield Average Maturity

Hudson City Schools - Operating Funds

Huntington Operating Account	\$	3,524,711.55	1.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$	2,073,364.11	1.00%	0.01 yrs
STAR Ohio	\$	19,361,744.49	5.07%	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%	1.47 yrs
U.S. Government Treasury Notes	\$	1,080,133.60	2.22%	0.94 yrs
Commercial Paper	\$	5,100,856.94	5.22%	0.34 yrs
Certificates of Deposit	\$	992,769.45	1.58%	1.07 yrs
Money Market Fund	\$	5,770.23	4.71%	0.01 yrs

Outside Investments:

U.S. Government Agency Notes	\$	14,505,230.62	2.50%	0.9 yrs
Certificates of Deposit	\$	1,965,000.00	2.13%	1.52 yrs
Hilltop Money Market	\$	77,477.26	4.20%	0.01 yrs

Total Investment Portfolio	\$	61,628,006.10	3.15%	0.51 yrs
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Benchmark Interest Rates	4/30/23	4/30/22
Star Ohio	5.07%	0.48%
6-Month Treasury	5.06%	1.41%
2-Year Treasury	4.04%	2.70%
5-Year Treasury	3.51%	2.92%