



Monthly Investment Report

March 31, 2023



Investment Summary Detail

Hudson City Schools

	Total Investments	Average Yield	Average Maturity
Hudson City Schools - Operating Funds			
Huntington Operating Account	\$ 2,933,336.00	1.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$ 1,815,770.82	1.00%	0.01 yrs
STAR Ohio	\$ 21,277,136.78	5.02%	0.01 yrs
Petty Cash	\$ 1,300.00	0.00%	0.01 yrs
RedTree Investment Account:			
U.S. Government Agency Notes	\$ 6,681,260.20	2.31%	1.57 yrs
U.S. Government Treasury Notes	\$ 1,080,133.60	2.22%	1.01 yrs
Commercial Paper	\$ 5,077,446.22	4.44%	0.19 yrs
Certificates of Deposit	\$ 1,982,537.45	1.52%	0.59 yrs
Money Market Fund	\$ 1,592.32	4.67%	0.01 yrs
Outside Investments:			
U.S. Government Agency Notes	\$ 14,505,230.62	2.50%	0.98 yrs
Certificates of Deposit	\$ 1,965,000.00	2.13%	1.61 yrs
Hilltop Money Market	\$ 72,811.37	4.20%	0.01 yrs
Total Investment Portfolio	\$ 57,393,555.38	3.38%	0.55 yrs

Benchmark Interest Rates	3/31/23	3/31/22
Star Ohio	5.02%	0.36%
6-Month Treasury	4.94%	1.06%
2-Year Treasury	4.06%	2.28%
5-Year Treasury	3.60%	2.42%