



# Monthly Investment Report

February 28, 2023



## Investment Summary Detail

### Hudson City Schools

Total Investments    Average Yield    Average Maturity

#### Hudson City Schools - Operating Funds

|  |                  |       |          |
|--|------------------|-------|----------|
| Huntington Operating Account                   | \$ 14,882,374.36 | 1.00% | 0.01 yrs |
| Huntington Insurance Premium & Deposit Account | \$ 1,641,528.12  | 1.00% | 0.01 yrs |
| STAR Ohio                                      | \$ 4,691,181.91  | 4.81% | 0.01 yrs |
| Petty Cash                                     | \$ 1,300.00      | 0.00% | 0.01 yrs |

#### RedTree Investment Account:

|                                   |                 |       |          |
|-----------------------------------|-----------------|-------|----------|
| U.S. Government Agency Notes      | \$ 5,851,838.00 | 1.83% | 1.67 yrs |
| U.S. Government Treasury Notes    | \$ 1,080,133.60 | 2.22% | 1.09 yrs |
| U.S. Government Agency Disc Notes | \$ 273,756.62   | 4.75% | 0.31 yrs |
| Commercial Paper                  | \$ 5,307,752.75 | 4.1%  | 0.2 yrs  |
| Certificates of Deposit           | \$ 2,231,163.95 | 1.54% | 0.59 yrs |
| Money Market Fund                 | \$ 14,045.17    | 4.44% | 0.01 yrs |

#### Outside Investments:

|                              |                  |       |          |
|------------------------------|------------------|-------|----------|
| U.S. Government Agency Notes | \$ 14,505,230.62 | 2.50% | 1.06 yrs |
| Certificates of Deposit      | \$ 1,475,000.00  | 0.97% | 1.57 yrs |
| Hilltop Money Market         | \$ 56,818.07     | 4.20% | 0.01 yrs |

|                                   |                         |              |                |
|-----------------------------------|-------------------------|--------------|----------------|
| <b>Total Investment Portfolio</b> | <b>\$ 52,012,123.17</b> | <b>2.21%</b> | <b>0.6 yrs</b> |
|-----------------------------------|-------------------------|--------------|----------------|

| Benchmark Interest Rates | 2/28/23 | 2/28/22 |
|--------------------------|---------|---------|
| Star Ohio                | 4.81%   | 0.20%   |
| 6-Month Treasury         | 5.17%   | 0.69%   |
| 2-Year Treasury          | 4.81%   | 1.44%   |
| 5-Year Treasury          | 4.18%   | 1.71%   |