



Monthly Investment Report

January 31, 2023



Investment Summary Detail

Hudson City Schools

	Total Investments	Average Yield	Average Maturity
Hudson City Schools - Operating Funds			
Huntington Operating Account	\$ 1,763,807.82	0.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$ 1,348,886.71	0.00%	0.01 yrs
Hilltop Money Market	\$ 108,871.20	0.00%	0.01 yrs
Northwest Bank + Petty Cash	\$ 1,300.00	0.00%	0.01 yrs
STAR Ohio	\$ 4,564,585.75	4.62%	0.01 yrs
RedTree Investment Account:			
U.S. Government Agency Notes	\$ 5,318,516.50	1.51%	1.72 yrs
U.S. Government Treasury Notes	\$ 1,080,133.60	2.22%	1.17 yrs
U.S. Government Agency Disc Notes	\$ 273,756.62	4.75%	0.38 yrs
Commercial Paper	\$ 5,822,416.50	4%	0.26 yrs
Certificates of Deposit	\$ 2,231,163.95	1.54%	0.67 yrs
Money Market Fund	\$ 18,028.43	4.2%	0.01 yrs
Outside Investments:			
U.S. Government Agency Notes	\$ 14,505,230.62	2.50%	1.14 yrs
Certificates of Deposit	\$ 1,475,000.00	0.97%	1.64 yrs
Hudson City Schools - Operating Funds Total	\$ 38,511,697.70	2.53%	0.85 yrs

Benchmark Interest Rates	1/31/23	1/31/22
Star Ohio	4.62%	0.12%
6-Month Treasury	4.80%	0.49%
2-Year Treasury	4.21%	1.18%