



Quarterly Investment Report

December 31, 2022



Investment Summary Detail

Hudson City Schools

	Total Investments	Average Yield	Average Maturity
Hudson City Schools - Operating Funds			
Huntington Operating Account	\$ 2,654,286.40	0.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$ 1,469,364.98	0.00%	0.01 yrs
Hilltop Money Market	\$ 91,580.05	0.00%	0.01 yrs
Northwest Bank + Petty Cash	\$ 1,300.00	0.00%	0.01 yrs
STAR Ohio	\$ 8,542,564.24	4.48%	0.01 yrs
RedTree Investment Account:			
U.S. Government Agency Notes	\$ 5,318,516.50	1.52%	1.8 yrs
U.S. Government Treasury Notes	\$ 1,080,133.60	2.22%	1.26 yrs
U.S. Government Agency Disc Notes	\$ 273,756.62	4.75%	0.47 yrs
Commercial Paper	\$ 5,819,164.13	3.76%	0.28 yrs
Certificates of Deposit	\$ 2,231,163.95	1.54%	0.75 yrs
Money Market Fund	\$ 12,020.98	4.15%	0.01 yrs
Hilltop Investment Account:			
U.S. Government Agency Notes	\$ 14,505,230.62	2.50%	1.23 yrs
Certificates of Deposit	\$ 1,475,000.00	0.97%	1.73 yrs
Hudson City Schools - Operating Funds Total	\$ 43,474,082.07	2.60%	0.8 yrs
Total Investment Portfolio	\$ 43,474,082.07	2.60%	0.8 yrs

Benchmark Interest Rates	12/31/22	12/31/21
Star Ohio	4.48%	0.09%
6-Month Treasury	4.76%	0.19%
2-Year Treasury	4.41%	0.73%
5-Year Treasury	3.99%	1.26%