



Quarterly Investment Report

September 30, 2022



Investment Summary Detail

Hudson City Schools

	Total Investments	Average Yield	Average Maturity
Hudson City Schools - Operating Funds			
Huntington Operating Account	\$ 4,732,166.66	0.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$ 681,392.87	0.00%	0.01 yrs
Hilltop Money Market	\$ 36,132.73	0.00%	0.01 yrs
Northwest Bank + Petty Cash	\$ 1,300.00	0.00%	0.01 yrs
STAR Ohio	\$ 25,498,744.87	2.95%	0.01 yrs
RedTree Investment Account:			
U.S. Government Agency Notes	\$ 5,318,516.50	1.52%	2.04 yrs
U.S. Government Treasury Notes	\$ 1,080,133.60	2.23%	1.49 yrs
Municipal Bonds	\$ 401,396.00	0.2%	0.04 yrs
Commercial Paper	\$ 5,413,075.35	3.33%	0.47 yrs
Certificates of Deposit	\$ 2,479,977.20	1.51%	0.9 yrs
Money Market Fund	\$ 11,791.32	2.83%	0.01 yrs
Hilltop Investment Account:			
U.S. Government Agency Notes	\$ 12,505,230.62	2.16%	1.54 yrs
Certificates of Deposit	\$ 1,475,000.00	0.97%	1.98 yrs
Hudson City Schools - Operating Funds Total	\$ 59,634,857.72	2.28%	0.68 yrs
Total Investment Portfolio	\$ 59,634,857.72	2.28%	0.68 yrs

Benchmark Interest Rates	9/30/22	9/30/21
Star Ohio	2.95%	0.08%
6-Month Treasury	3.92%	0.05%
2-Year Treasury	4.22%	0.28%
5-Year Treasury	4.06%	0.98%