



Quarterly Investment Report

June 30, 2022



Investment Summary Detail

Hudson City Schools

	Total Investments	Average Yield	Average Maturity
Hudson City Schools - Operating Funds			
Huntington Operating Account	\$ 11,894,056.57	0.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$ 509,865.99	0.00%	0.01 yrs
Hilltop Money Market	\$ 17,752.97	0.00%	0.01 yrs
Northwest Bank + Petty Cash	\$ 1,300.00	0.00%	0.01 yrs
STAR Ohio	\$ 12,026,782.80	1.48%	0.01 yrs
RedTree Investment Account:			
U.S. Government Agency Notes	\$ 4,025,356.50	0.64%	2.43 yrs
U.S. Government Treasury Notes	\$ 586,754.69	1.33%	1.74 yrs
Municipal Bonds	\$ 401,396.00	0.2%	0.29 yrs
Commercial Paper	\$ 2,912,270.46	1.48%	0.31 yrs
Certificates of Deposit	\$ 2,726,977.20	1.55%	1.06 yrs
Money Market Fund	\$ 38,096.08	1.29%	0.01 yrs
Hilltop Investment Account:			
U.S. Government Agency Notes	\$ 8,500,000.00	1.65%	2.1 yrs
Certificates of Deposit	\$ 1,475,000.00	0.97%	2.23 yrs
Hudson City Schools - Operating Funds Total	\$ 45,115,609.26	1.00%	0.81 yrs
Hudson City Schools - Construction Funds			
STAR Ohio	\$ 1,373,746.89	1.48%	0.01 yrs
Hilltop Money Market/Cash	\$ 2.83	0.00%	0.01 yrs
Hudson City Schools - Construction Funds Total	\$ 1,373,749.72	1.48%	0 yrs
Total Investment Portfolio	\$ 46,489,358.98	1.02%	0.79 yrs

Benchmark Interest Rates	6/30/22	6/30/21
Star Ohio	1.48%	0.08%
6-Month Treasury	2.51%	0.06%
2-Year Treasury	2.92%	0.25%
5-Year Treasury	3.01%	0.87%