

2020 South Bend Community School Corporation Investment Report

		Interest
Teacher's Credit Union	Deposit/Repurchase Interest	\$691,953.46
2020 Interest: Fund Distribution		
Operating Fund		\$116,586.09
Pension Bond Fund		\$121,503.35
Benefits Fund		\$387,258.41
Construction Bond Fund		\$65,411.53
Unified Athletics Fund		\$1,194.08
Total		<u>\$691,953.46</u>