

South Bend Community School Corp - Investment Report
As of 12/31/2022

		<u>Interest</u>
Teacher's Credit Union	Deposit/Repurchase Interest	<u>\$ 1,463,753.43</u>

2022 Interest: Fund Description

Operating Fund	\$ 536,798.11
Pension Bond Fund	167,335.52
Benefits Fund	306,624.86
Construction Fund	452,296.05
Unified Athletics Fund	698.89
Total	<u>\$ 1,463,753.43</u>