

2021 South Bend Community School Corporation Investment Report

	Interest
Teacher's Credit Union	\$463,214.93
2021 Interest: Fund Distribution	
Operating Fund	\$85,979.04
Pension Bond Fund	\$109,395.26
Benefits Fund	\$223,891.99
Construction Bond Fund	\$43,687.73
Unified Athletics Fund	\$260.91
Total	<u>\$463,214.93</u>