

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
CASH AND INVESTMENT REPORT**

December 31, 2022

<u>BANK</u>	<u>ACCOUNT TYPE</u>	<u>BANK BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>	<u>MATURITY DATE</u>
Old Mission Bank	Savings/Checking	\$ 1,996,996	2.79%	\$ 5,460	
Huntington Bank	Savings	\$ 183,784	0.30%	\$ 45	
Huntington Bank	Bond	\$ -	0.00%	\$ -	
MILAF	Pool	\$ 7,257,679	4.48%	\$ 23,591	
Total Cash Invested		<u>\$ 9,438,460</u>		<u>\$ 29,095</u>	

BANK CASH BALANCE HISTORY

