

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

November 30, 2023

<u>BANK</u>	<u>ACCOUNT TYPE</u>	<u>BANK BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>	<u>MATURITY DATE</u>
OMB/4Front	Savings/Checking	\$ 1,079,830	0.42%	\$ 369	
Huntington Bank	Savings	\$ 336,250	0.30%	\$ 80	
MILAF	Pool	\$ 6,501,555	5.49%	\$ 30,209	
Total Cash Invested		\$ 7,917,635		\$ 30,657	

