

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

October 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	\$ 1,609,622	2.64%	\$ 3,224	
Huntington Bank	Savings	\$ 149,973	0.30%	\$ 76	
Huntington Bank	Bond	\$ 461,662	0.30%	\$ 512	
MILAF	Pool	\$ 6,343,624	3.09%	\$ 15,486	
Total Cash Invested		\$ 8,564,879		\$ 19,299	

BANK CASH BALANCE HISTORY

