

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

September 30, 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	\$ 519,664	2.59%	\$ 3,811	
Huntington Bank	Savings	\$ 440,005	0.01%	\$ 38	
Huntington Bank	Bond	\$ 3,461,149	0.01%	\$ 303	
MILAF	Pool	\$ 5,933,765	2.56%	\$ 12,053	
Total Cash Invested		\$ 10,354,583		\$ 16,206	

BANK CASH BALANCE HISTORY

