

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

**March 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	\$ 3,225,334	0.29%	\$ 728	
Huntington Bank	Savings	\$ 379,117	0.01%	\$ 3	
Huntington Bank	Bond	\$ 3,460,172	0.01%	\$ 29	
MILAF	Pool	\$ 8,693,278	0.15%	\$ 1,073	
Total Cash Invested		\$ 15,757,902		\$ 1,834	

**BANK CASH BALANCE HISTORY**

