

**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	\$ 1,886,999	2.66%	\$ 3,499	
Huntington Bank	Savings	\$ 171,262	0.30%	\$ 42	
Huntington Bank	Bond	\$ 2	0.30%	\$ 2	
MILAF	Pool	\$ 5,463,209	4.25%	\$ 20,780	
Total Cash Invested		\$ 7,521,472		\$ 24,323	

**BANK CASH BALANCE HISTORY**

