

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT CASH AND INVESTMENT REPORT

May 31, 2023

<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	\$ 1,647,420	2.74%	\$ 2,131	
Huntington Bank	Savings	\$ 245,252	0.30%	\$ 60	
MILAF	Pool	\$ 12,344,874	5.06%	\$ 52,963	
Total Cash Invested		\$ 14,237,546		\$ 55,154	

