

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT CASH AND INVESTMENT REPORT

April 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	\$ 2,118,014	0.29%	\$ 666	
Huntington Bank	Savings	\$ 390,234	0.01%	\$ 3	
Huntington Bank	Bond	\$ 3,460,200	0.01%	\$ 28	
MILAF	Pool	\$ 9,502,634	0.39%	\$ 2,890	
Total Cash Invested		<u>\$ 15,471,082</u>		<u>\$ 3,588</u>	

BANK CASH BALANCE HISTORY

