

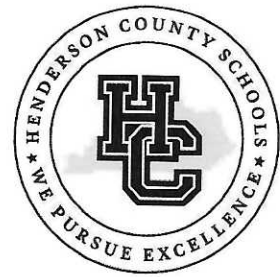
HENDERSON COUNTY SCHOOLS

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Dr. Bob Lawson, Superintendent



To: Dr. Bob Lawson, Superintendent
And School Board Members

From: Cindy Cloutier *Cloutier*
Director of Finance

Date: May 15, 2023

Re: Investment

This letter is a follow up to the "Intent to Invest" letter that you received and approved on the April 17th consent agenda.

I am informing you of the investment that we made with Independence Bank in a Certificate of Deposit. The details are as follows:

Amount	\$4,000,000
Date Opened	April 18, 2023
Term	6 months
Maturity Date	October 18, 2023
Interest Rate	4.1500%