

Covington Independent Public Schools
 Yearly Investment Update for FY24
 July 2024

<u>Investment Bank</u>	<u>Type of Investment</u>	<u>Amount of Initial Investment</u>	<u>Balance of investment</u>	<u>Date</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M	5,067,022.19	As of 7/31/23	Next day	4.75%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M	5,087,503.68	As of 8/31/23	Next day	4.75%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M	5,107,403.23	As of 9/30/23	Next day	4.75%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M	5,128,223.45	As of 10/31/23	Next day	5.00%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M + 3 M	8,155,922.08	As of 11/30/23	Next day	5.00%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M + 3 M	8,190,627.81	As of 12/31/23	Next day	5.00%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M + 3 M	8,225,481.27	As of 1/31/24	Next day	5.00%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M + 3 M	8,258,220.33	As of 2/28/24	Next day	5.00%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M + 3 M	8,293,361.55	As of 3/31/24	Next day	5.00%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M + 3 M	8,327,511.36	As of 4/30/24	Next day	5.00%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M + 3 M	8,362,947.45	As of 5/31/24	Next day	5.00%
Huntington #722	Insured Cash Sweep	\$1,000 + 5 M + 3 M	8,397,383.86	As of 6/30/24	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M	3,233,492.51	As of 7/31/23	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M	3,247,251.94	As of 8/31/23	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M	3,260,623.25	As of 9/30/23	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M - 3 M	268,327.79	As of 10/31/23	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M - 3 M + 10 M	10,294,118.77	As of 11/30/23	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M - 3 M + 10 M	10,337,923.15	As of 12/31/23	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M - 3 M + 10 M	10,381,914.07	As of 1/31/24	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M - 3 M + 10 M	10,423,236.16	As of 2/28/24	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M - 3 M + 10 M - 5 M	5,463,479.02	As of 3/31/24	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M - 3 M + 10 M - 5 M	5,485,976.16	As of 4/30/24	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M - 3 M + 10 M - 5 M	5,509,320.63	As of 5/31/24	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	7 M - 4 M - 3 M + 10 M - 5 M -3 M	2,523,776.71	As of 6/30/24	Next day	5.00%
Huntington #412	Brokerage Account - Treasury Bond	5,996,760.62	6,062,758.80	As of 7/31/23	When CD matures in 10/23	4.83%
Huntington #412	Brokerage Account - Treasury Bond	5,996,760.62	6,090,327.40	As of 8/31/23	When CD matures in 10/23	4.83%
Huntington #412	Brokerage Account - Treasury Bond	5,996,760.62	6,118,448.60	As of 9/30/23	When CD matures in 10/23	4.83%
Huntington #412	Brokerage Account - Treasury Bond	5,996,760.62	6,138,161.49	As of 10/26/23	CD matured 10/26/23	4.83%
Huntington #412	Brokerage Account - Treasury Bond	6,138,161.49	6,140,583.44	As of 10/31/23	Rolled over again until 4/24	5.40%

Huntington #412	Brokerage Account - Treasury Bond	6,138,161.49	6,172,798.44	As of 11/30/23	Rolled over again until 4/24	5.40%
Huntington #412	Brokerage Account - Treasury Bond	6,138,161.49	6,201,610.05	As of 12/31/23	Rolled over again until 4/24	5.40%
Huntington #412	Brokerage Account - Treasury Bond	6,138,161.49	6,228,404.68	As of 1/31/24	Rolled over again until 4/24	5.40%
Huntington #412	Brokerage Account - Treasury Bond	6,138,161.49	6,254,001.31	As of 2/28/24	Rolled over again until 4/24	5.40%
Huntington #412	Brokerage Account - Treasury Bond	6,138,161.49	6,282,812.93	As of 3/31/24	Rolled over again until 4/24	5.40%
Huntington #412	Brokerage Account - Treasury Bond	6,138,161.49	6,302,577.88	As of 4/25/24	CD matured 4/25/24	5.40%
Huntington #412	Brokerage Account - Treasury Bond	6,302,577.88	6,305,195.31	As of 4/30/24	Rolled over again until 10/24	5.21%
Huntington #412	Brokerage Account - Treasury Bond	6,302,577.88	6,335,178.23	As of 5/31/24	Rolled over again until 10/24	5.21%
Huntington #412	Brokerage Account - Treasury Bond	6,302,577.88	6,361,478.70	As of 6/30/24	Rolled over again until 10/24	5.21%

7/11/24 Pull each bank statement for data