

Covington Independent Public Schools
Yearly Investment Update for FY25
July 2025

<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	8,397,383.86	8,433,117.27	As of 7/31/24	Next day	5.00%
Huntington #722	Insured Cash Sweep	8,397,383.86	8,469,002.72	As of 8/31/24	Next day	5.00%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,491,127.12	As of 9/30/24	Next day	4.50%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,508,323.58	As of 10/31/24	Next day	4.50%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,524,172.79	As of 11/30/24	Next day	4.20%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,539,965.78	As of 12/31/24	Next day	3.95%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,555,221.08	As of 1/31/25	Next day	3.95%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,569,044.04	As of 2/28/25	Next day	3.95%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,584,397.07	As of 3/31/25	Next day	3.95%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,599,303.97	As of 4/30/25	Next day	3.95%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,614,758.73	As of 5/31/25	Next day	3.95%
Huntington #722	Insured Cash Sweep	4,397,383.86	4,629,593.04	As of 6/30/25	Next day	3.90%
Heritage Bank #651	Insured Cash Sweep	723,776.71	727,351.70	As of 7/31/24	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	723,776.71	730,446.80	As of 8/31/24	Next day	5.00%
Heritage Bank #651	Insured Cash Sweep	8,723,776.71	8,748,470.54	As of 9/30/24	Next day	4.50%
Heritage Bank #651	Insured Cash Sweep	14,723,776.71	14,782,707.92	As of 10/31/24	Next day	4.50%
Heritage Bank #651	Insured Cash Sweep	14,723,776.71	14,835,144.00	As of 11/30/24	Next day	4.25%
Heritage Bank #651	Insured Cash Sweep	19,723,776.71	19,900,946.42	As of 12/31/24	Next day	3.75%
Heritage Bank #651	Insured Cash Sweep	15,723,776.71	15,962,782.54	As of 1/31/25	Next day	3.75%
Heritage Bank #651	Insured Cash Sweep	10,723,776.71	11,007,738.71	As of 2/28/25	Next day	3.75%
Heritage Bank #651	Insured Cash Sweep	10,723,776.71	11,042,851.16	As of 3/31/25	Next day	3.75%
Heritage Bank #651	Insured Cash Sweep	7,723,776.71	8,074,779.61	As of 4/30/25	Next day	3.75%
Heritage Bank #651	Insured Cash Sweep	7,723,776.71	8,100,536.78	As of 5/31/25	Next day	3.75%
Heritage Bank #651	Insured Cash Sweep	7,723,776.71	8,125,541.07	As of 6/30/25	Next day	3.75%
Huntington #412	Brokerage Account - Treasury Bond	6,302,577.80	6,391,074.05	As of 7/31/24	When CD matures in 10/24	5.21%
Huntington #412	Brokerage Account - Treasury Bond	6,302,577.80	6,422,025.98	As of 8/31/24	When CD matures in 10/24	5.21%
Huntington #412	Brokerage Account - Treasury Bond	6,302,577.80	6,448,907.58	As of 9/30/24	When CD matures in 10/24	5.21%
Huntington #412	Brokerage Account - Treasury Bond	6,302,577.80	6,459,884.75	As of 10/26/24	CD matured 10/26/24	5.21% on statement
Huntington #412	Brokerage Account - Treasury Bond	6,459,884.75	6,456,950.81	As of 10/31/24	Rolled over again until 4/25	4.00%
Huntington #412	Brokerage Account - Treasury Bond	6,459,884.75	6,477,960.73	As of 11/30/24	Rolled over again until 4/25	4.00%

Huntington #412	Brokerage Account - Treasury Bond	6,459,884.75	6,507,425.23	As of 12/31/24	Rolled over again until 4/25	4.00%
Huntington #412	Brokerage Account - Treasury Bond	6,459,884.75	6,530,380.72	As of 1/31/25	Rolled over again until 4/25	4.00%
Huntington #412	Brokerage Account - Treasury Bond	6,459,884.75	6,551,054.06	As of 2/28/25	Rolled over again until 4/25	4.00%
Huntington #412	Brokerage Account - Treasury Bond	6,459,884.75	6,572,667.48	As of 3/31/25	Rolled over again until 4/25	4.00%
Huntington #412	Brokerage Account - Treasury Bond	6,592,507.90	6,592,507.90	As of 4/25/25	CD matured 4/25/25	4.00% on statement
Huntington #412	Brokerage Account - Treasury Bond	6,592,507.90	6,595,018.79	As of 4/30/25	Rolled over again until 10/25	4.00% Per Ted 7/9/25
Huntington #412	Brokerage Account - Treasury Bond	6,592,507.90	6,617,168.98	As of 5/31/25	Rolled over again until 10/25	4.00%
Huntington #412	Brokerage Account - Treasury Bond	6,592,507.90	6,639,117.61	As of 6/30/25	Rolled over again until 10/25	4.00%

NOTE: Per KDE audit team along with our local auditors, anything under 3 months as an investment should be classified as CASH and not an investment. Fixed in MUNIS March 2025 per that conversation. For internal purposes, the district will still provide this information on this spreadsheet each month.

7/8/25 Pull each bank statement for data