

**INVESTMENT REPORT  
INDIAN HILLS COMMUNITY COLLEGE  
FISCAL YEAR 2021**

	<u>Balance</u> <u>June 30, 2021</u>	<u>Rate @</u> <u>7/1/2020</u>	<u>Average Rate</u> <u>Fiscal 2021</u>	<u>Rate @</u> <u>6/30/2021</u>	<u>Maturity</u> <u>Date</u>
<b>GENERAL FUND:</b>					
Success Bank - 5-Star Money Market	\$ 4,029,485	0.90%	0.65%	0.60%	Liquid
Great Western Bank - ICS Account	\$ 4,007,589	0.55%	0.45%	0.15%	Liquid
Iowa State Bank - Executive Money Market	\$ 2,210,664	0.33%	0.26%	0.25%	Liquid
ISJIT - General	\$ 107,834	0.01%	0.01%	0.01%	Liquid
South Ottumwa Savings Bank - CD	\$ 1,000,000	2.00%	2.00%	2.00%	8/13/2021
	\$ 11,355,572				
<b>AUXILIARY FUND:</b>					
Great Western Bank - ICS Account	\$ 1,550,856	0.55%	0.45%	0.15%	Liquid
Success Bank - 5-Star Money Market	\$ 1,532,882	0.90%	0.65%	0.60%	Liquid
Iowa State Bank - Executive Money Market	\$ 104,018	0.33%	0.26%	0.25%	Liquid
ISJIT - Auxiliary	\$ 1,206	0.01%	0.01%	0.01%	Liquid
	\$ 3,188,962				
<b>PLANT FUND:</b>					
Great Western Bank - ICS Account	1,958,637.00	0.55%	0.45%	0.15%	Liquid
Success Bank - 5-Star Money Market	1,761,593.00	0.90%	0.65%	0.60%	Liquid
Iowa State Bank - Executive Money Market	\$ 533,748	0.33%	0.26%	0.25%	Liquid
ISJIT - Plant	\$ 589	0.01%	0.01%	0.01%	Liquid
	\$ 4,254,567				
<b>ENDOWMENT FUND:</b>					
Success Bank - 5-Star Money Market	\$ 2,496,784	0.90%	0.65%	0.60%	Liquid
Iowa State Bank - Executive Money Market	\$ 472,892	0.33%	0.26%	0.25%	Liquid
Great Western Bank - ICS Account	\$ 210,980	0.55%	0.45%	0.15%	Liquid
ISJIT - Endowment	\$ 481	0.01%	0.01%	0.01%	Liquid
	\$ 3,181,137				
<b>Total Invested Funds at June 30, 2021</b>	<b>\$ 21,980,238</b>				

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	<u>FY2021</u>	<u>FY2020</u>	<u>FY2019</u>	<u>FY2018</u>
<b>Total Interest Income</b>	\$ 144,536	\$ 357,365	\$ 468,376	\$ 283,648
Federal Funds Rate	0.25%	0.25%	2.50%	1.75%