

INVESTMENT REPORT  
INDIAN HILLS COMMUNITY COLLEGE  
FISCAL YEAR 2020

	<u>Balance</u> <u>June 30, 2020</u>	<u>Yield</u> <u>Fiscal 2020</u>	<u>Maturity</u> <u>Date</u>		
<b>GENERAL FUND:</b>					
Great Western Bank - ICS Account	\$ 5,142,320	0.55%	Liquid		
Success Bank - 5-Star Money Market	\$ 3,746,202	0.90%	Liquid		
Iowa State Bank - Executive Money Market	\$ 209,375	0.33%	Liquid		
ISJIT - General	\$ 196,061	0.01%	Liquid		
Iowa State Bank - CD	\$ 100,000	2.33%	7/15/2020		
Success Bank - CD	\$ 250,000	2.26%	3/24/2021		
Iowa State Bank - CD	\$ 250,000	0.75%	4/10/2021		
South Ottumwa Savings Bank - CD	\$ 1,000,000	2.00%	8/13/2021		
	\$ 10,893,958				
<b>AUXILIARY FUND:</b>					
Great Western Bank - ICS Account	\$ 1,032,249	0.55%	Liquid		
Success Bank - 5-Star Money Market	\$ 24,902	0.90%	Liquid		
Iowa State Bank - Executive Money Market	\$ 3,222	0.33%	Liquid		
ISJIT - Auxiliary	\$ 1,206	0.01%	Liquid		
Iowa State Bank - CD	\$ 500,000	2.33%	7/15/2020		
Iowa State Bank - CD	\$ 100,000	0.75%	4/30/2021		
	\$ 1,661,579				
<b>PLANT FUND:</b>					
Great Western Bank - ICS Account	\$ 2,981,001	0.55%	Liquid		
Success Bank - 5-Star Money Market	\$ 1,736,317	0.90%	Liquid		
ISJIT - Plant	\$ 200,154	0.01%	Liquid		
Iowa State Bank - Executive Money Market	\$ 16,917	0.33%	Liquid		
Iowa State Bank - CD	\$ 300,000	2.33%	7/15/2020		
Iowa State Bank - CD	\$ 600,000	0.75%	4/10/2021		
	\$ 5,834,389				
<b>ENDOWMENT FUND:</b>					
Success Bank - 5-Star Money Market	\$ 3,206,727	0.90%	Liquid		
Iowa State Bank - Executive Money Market	\$ 19,300	0.33%	Liquid		
ISJIT - Endowment	\$ 481	0.01%	Liquid		
Great Western Bank - ICS Account	\$ 65	0.55%	Liquid		
Success Bank - CD	\$ 750,000	2.26%	3/24/2021		
Iowa State Bank - CD	\$ 250,000	0.75%	4/10/2021		
Iowa State Bank - CD	\$ 450,000	0.75%	4/30/2021		
	\$ 4,676,573				
<b>Total Invested Funds at June 30, 2020</b>	<b>\$ 23,066,499</b>				
	<u>Fiscal 2020</u>	<u>Fiscal 2019</u>	<u>Fiscal 2018</u>	<u>Fiscal 2017</u>	
<b>Total Interest Income</b>	\$ 357,365	\$ 468,376	\$ 283,648	\$ 142,604	
Federal Funds Rate	0.25%	2.50%	1.75%	1.00%	