

**INVESTMENT REPORT
INDIAN HILLS COMMUNITY COLLEGE
FISCAL YEAR 2022**

	<u>Balance</u> <u>June 30, 2022</u>	<u>Rate @</u> <u>7/1/2021</u>	<u>Rate @</u> <u>6/30/2022</u>	<u>Maturity</u> <u>Date</u>
GENERAL FUND:				
Success Bank - Bloomfield	\$ 4,057,498	0.60%	1.38%	Liquid
Iowa State Bank - Fairfield	\$ 1,214,111	0.25%	0.50%	Liquid
Great Western Bank/First Interstate Bank	\$ 2,280,647	0.15%	0.01%	Liquid
ISJIT - General	\$ 668,399	0.01%	0.807%	Liquid
Money Market-Midwest One	\$ 963,839		0.50%	Liquid
US Treasury Notes	\$ 1,997,796		2.058%	5/31/2023
	<u>\$ 11,182,290</u>			
AUXILIARY FUND:				
Success Bank - Bloomfield	\$ 1,543,539	0.60%	1.38%	Liquid
Iowa State Bank - Fairfield	\$ 104,306	0.25%	0.50%	Liquid
Great Western Bank/First Interstate Bank	\$ 551,685	0.15%	0.01%	Liquid
ISJIT - Auxiliary	\$ 1,253	0.01%	0.807%	Liquid
US Treasury Notes	\$ 1,000,000		2.058%	5/31/2023
	<u>\$ 3,200,783</u>			
PLANT FUND:				
Success Bank - Bloomfield	\$ 1,881,520	0.60%	1.38%	Liquid
Iowa State Bank - Fairfield	\$ 2,814,198	0.25%	0.50%	Liquid
Great Western Bank/First Interstate Bank	\$ 303,483	0.15%	0.01%	Liquid
ISJIT - Plant	\$ 1,235	0.01%	0.807%	Liquid
MidwestOne Money Market	\$ 3,232		0.50%	Liquid
US Bank Savings	\$ 16,273		0.0050%	Liquid
MidwestOne Money Market - Series 2022 GO Bonds	\$ 4,036,171		0.50%	Liquid
Certificates of Deposit : Series 2022 GO Bonds	\$ 4,445,703		1.00%	6/6/2023
Certificates of Deposit : Series 2022 GO Bonds	\$ 5,000,000		0.90%	3/6/2023
Certificates of Deposit : Series 2022 GO Bonds	\$ 5,000,000		0.75%	12/6/2022
	<u>\$ 23,501,815</u>			
ENDOWMENT FUND:				
Success Bank - Bloomfield	\$ 2,514,142	0.60%	1.38%	Liquid
Iowa State Bank - Fairfield	\$ 474,201	0.25%	0.50%	Liquid
Great Western Bank/First Interstate Bank	\$ 196,937	0.15%	0.01%	Liquid
ISJIT - Endowment	\$ 481	0.01%	0.807%	Liquid
	<u>\$ 3,185,761</u>			
Total Invested Funds at June 30, 2022	<u>\$ 41,070,649</u>			

	<u>FY2022</u>	<u>FY2021</u>	<u>FY2020</u>	<u>FY2019</u>
Total Interest Income	\$ 116,010	\$ 144,536	\$ 357,365	\$ 468,376
Federal Funds Rate	1.75%	0.25%	0.25%	2.50%