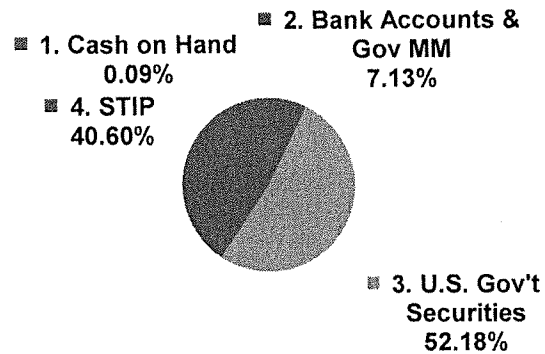


DETAILED CASH INVESTMENT REPORT

August, 2023

MONTH-END PORTFOLIO MIX

Investment Pool



INVESTMENT TYPE	AMOUNT	%	INTEREST RATE
1. Cash on Hand	246,402.78	0.09%	N/A
2. Bank Accounts & Gov MM	18,851,049.27	7.13%	Varies
3. U.S. Gov't Securities	137,993,400.00	52.18%	.25 - 5.73%
4. STIP	107,390,785.91	40.60%	5.352%

TOTAL

264,481,637.96 100.00%

	# OF DAYS	INTEREST EARNED	AVERAGE INVESTABLE CASH	YIELD
July-23	31	941,027	281,913,169	3.93%
August-23	31	890,365	266,625,901	3.93%
September-23	30		0	#DIV/0!
October-23	31	0	0	#DIV/0!
November-23	30	0	0	#DIV/0!
December-23	31	0	0	#DIV/0!
January-24	31	0	0	#DIV/0!
February-24	29	0	0	#DIV/0!
March-24	31	0	0	#DIV/0!
April-24	30	0	0	#DIV/0!
May-24	31	0	0	#DIV/0!
June-24	30	0	0	#DIV/0!
TOTAL Y-T-D	366	1,831,392	46,460,959	3.94% YTD AVE