



**ALTA PUBLIC SCHOOLS**

Operating and Excess General Fund

*Potential Investment Structures – 12-12-2022*

<b>Cash Management and Investments</b>			
<b>AMOUNT</b>	<b>SECURITY</b>	<b>DUE</b>	<b>YIELD</b>
\$ 1,500,000	Umpqua Bank; Restricted – To Remain Uninvested	LIQUID	0.15%
\$ 400,000	Umpqua Bank; UNrestricted – Operating cash To remain uninvested	LIQUID	0.15%
Investment of	UNrestricted Funds		
\$ 433,333	Commercial Paper	6/9/2023	5.07%
\$ 433,333	U.S. Gov't Agency Bond	12/8/2023	4.67%
\$ 433,333	U.S. Gov't Agency Bond	6/14/2024	4.52%
\$ 433,333	U.S. Gov't Agency Bond	12/15/2024	4.12%
\$ 433,333	U.S. Treasury Note	5/31/2025	4.00%
\$ 433,333	U.S. Gov't Agency Bond	11/7/2025	3.93%

**\$ 4,500,000**

Approx. Avg. Yield (excluding Umpqua)	4.39%
Approx. Investment Income	\$ 207,191

\* Investments approx. earnings projections assume no reinvestment once each security matures.

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