

Pickerington Local School District

Monthly Financial Report

Month Ending January 31, 2015



EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

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January 29, 2016

	Money Market Accounts									Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB-FUND 024-3115	HNB MMAX - 6365	StarOhio -357	Total Money Market Investments	HNB Brokered	HNB Brokered	USBank/ RedTree		
Interest Rate	0.200%	0.150%	0.010%	0.260%	0.350%		0.560%	0.660%	1.830%		BY FUND
Invest#	#2468	#2467	#2466	#2465	#2464		#2344	#2383	#2463		
Investment Term							June-2016	June-2016	11/05/13 ??????		
001-xxxx	(\$129,728.43)	\$0.00	\$0.00	\$1,877.05	\$7,310,342.76	\$7,182,491.38			\$18,383,094.75	\$18,383,094.75	\$25,565,586.13
002-9001	\$94,414.39			\$4,493,902.17	\$0.00	\$4,588,316.56	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$5,000,000.00	\$9,588,316.56
002-9002	\$101,447.64			\$54,940.21	\$0.00	\$156,387.85				\$0.00	\$156,387.85
003-0000	\$1,023,399.65					\$1,023,399.65				\$0.00	\$1,023,399.65
003-9002						\$0.00				\$0.00	\$0.00
003-9013	\$17,214.52					\$17,214.52				\$0.00	\$17,214.52
003-9198	\$0.00					\$0.00				\$0.00	\$0.00
003-9200	\$200,726.63					\$200,726.63			\$750,000.00	\$750,000.00	\$950,726.63
004-9001						\$0.00				\$0.00	\$0.00
004-9009	\$0.00	\$1,702.16				\$1,702.16				\$0.00	\$1,702.16
004-9012	\$0.00	\$5,077.36				\$5,077.36				\$0.00	\$5,077.36
004-9013	\$0.00	\$7,319.23				\$7,319.23				\$0.00	\$7,319.23
004-9200		\$670,446.09				\$670,446.09				\$0.00	\$670,446.09
006-0000	\$1,774,309.41				\$0.00	\$1,774,309.41				\$0.00	\$1,774,309.41
007	\$0.20					\$0.20				\$0.00	\$0.20
008						\$0.00				\$0.00	\$0.00
009	\$0.00					\$0.00				\$0.00	\$0.00
018					\$0.00	\$0.00				\$0.00	\$0.00
019						\$0.00				\$0.00	\$0.00
022						\$0.00				\$0.00	\$0.00
024-9000	\$0.00		\$234,566.11			\$234,566.11				\$0.00	\$234,566.11
024-9015	\$0.00		\$5,460,723.53			\$5,460,723.53				\$0.00	\$5,460,723.53
034-9003	\$1,800,708.44				\$0.00	\$1,800,708.44			\$750,000.00	\$750,000.00	\$2,550,708.44
034-9098	\$0.00				\$190,626.90	\$190,626.90				\$0.00	\$190,626.90
035-9000	\$894,006.19			\$0.00		\$894,006.19			\$2,000,000.00	\$2,000,000.00	\$2,894,006.19
200						\$0.00				\$0.00	\$0.00
300						\$0.00				\$0.00	\$0.00
432-0000	\$0.00					\$0.00				\$0.00	\$0.00
451-9016					\$0.00	\$0.00				\$0.00	\$0.00
460						\$0.00				\$0.00	\$0.00
463						\$0.00				\$0.00	\$0.00
466						\$0.00				\$0.00	\$0.00
499					\$0.00	\$0.00				\$0.00	\$0.00
506					\$0.00	\$0.00				\$0.00	\$0.00
516					\$0.00	\$0.00				\$0.00	\$0.00
551					\$0.00	\$0.00				\$0.00	\$0.00
572					\$0.00	\$0.00				\$0.00	\$0.00
587					\$0.00	\$0.00				\$0.00	\$0.00
590					\$0.00	\$0.00				\$0.00	\$0.00
599					\$0.00	\$0.00				\$0.00	\$0.00
ACCOUNT TOTAL	\$5,776,498.64	\$684,544.84	\$5,695,289.64	\$4,550,719.43	\$7,500,969.66	\$24,208,022.21	\$1,000,000.00	\$2,000,000.00	\$23,883,094.75	\$26,883,094.75	\$51,091,116.96

