

**SCHOOL DISTRICT OF THE MENOMONIE AREA
INTEREST RATES & EARNINGS**

Bremer				LGIP			ADM				
	Interest Rate	General Fund Interest Earned	General Fund Ending Balance	Interest Rate	General Fund Interest Earned	General Fund Ending Balance	Debt Services Interest Earned	Debt Services Ending Balance	Average Interest Rate	Money Market & CDs Interest Earned	Money Market & CDs Ending Balances
Jan-22	0.12%	\$ 769.50	\$ 7,238,328.83	0.07%	\$ 143.00	\$ 2,792,340.36		\$ 80.78	0.46%	\$ 306.90	\$ 5,194,263.00
Feb-22	0.12%	\$ 571.98	\$ 9,183,820.27	0.09%	\$ 211.82	\$ 3,610,183.59	\$ 0.01	\$ 80.79	0.46%	\$ 233.80	\$ 5,194,576.13
Mar-22	0.12%	\$ 1,328.32	\$ 11,355,873.17	0.16%	\$ 277.23	\$ 9,533,904.55	\$ 0.01	\$ 80.80	0.46%	\$ 266.27	\$ 5,199,277.24
Apr-22	0.12%	\$ 1,048.81	\$ 14,669,402.04	0.30%	\$ 1,486.91	\$ 927,525.63	\$ 0.02	\$ 80.82	0.30%	\$ 313.13	\$ 5,201,886.15
May-22	0.12%	\$ 1,328.32	\$ 11,385,873.17	0.62%	\$ 682.27	\$ 1,488,514.61	\$ 0.04	\$ 80.86	0.57%	\$ 4,701.11	\$ 5,204,323.20
Jun-22	0.12%	\$ 925.34	\$ 7,064,666.92	0.98%	\$ 3,264.82	\$ 8,684,112.22	\$ 0.06	\$ 80.92	0.57%	\$ 2,608.91	\$ 5,058,506.21
Jul-22	0.12%	\$ 588.53	\$ 4,616,552.91	1.55%	\$ 11,099.68	\$ 5,838,874.07	\$ 0.11	\$ 81.03	1.55%	\$ 2,437.05	\$ 5,943,298.97
Aug-22	0.12%	\$ 527.54	\$ 6,697,197.61	2.15%	\$ 11,397.25	\$ 6,459,638.73	\$ 0.15	\$ 81.18	2.05%	\$ 10,014.05	\$ 5,953,313.02
Sep-22	0.12%	\$ 485.94	\$ 2,718,971.91	2.91%	\$ 17,582.79	\$ 11,023,379.17	\$ 0.16	\$ 81.34	2.40%	\$ 11,743.52	\$ 5,965,056.54
Oct-22	0.12%	\$ 392.92	\$ 2,907,994.50	2.91%	\$ 20,888.68	\$ 8,200,444.62	\$ 0.20	\$ 81.54	2.40%	\$ 15,306.40	\$ 5,980,362.94
Nov-22	0.00%	\$ -	\$ 2,984,051.29	3.72%	\$ 18,494.79	\$ 5,600,100.84	\$ 0.25	\$ 81.79	3.67%	\$ 18,039.40	\$ 5,998,402.34
Dec-22	0.00%	\$ -	\$ 3,121,349.19	4.05%	\$ 33,567.51	\$ 8,387,511.02	\$ 0.28	\$ 82.07	4.01%	\$ 19,770.08	\$ 5,998,402.34
		\$ 7,967.20			\$ 119,096.75		\$ 1.29			\$ 85,740.62	

