

Investment Summary

01/01/2022 - 05/31/2022

Lewiston-Altura Public Schools (250138)

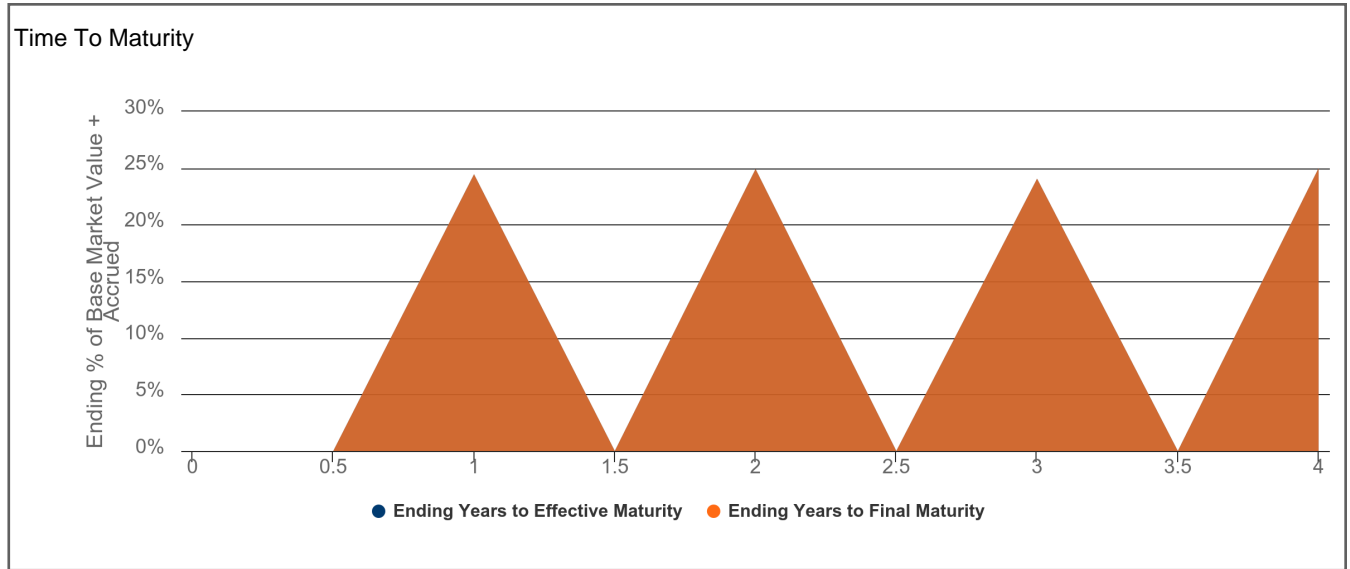
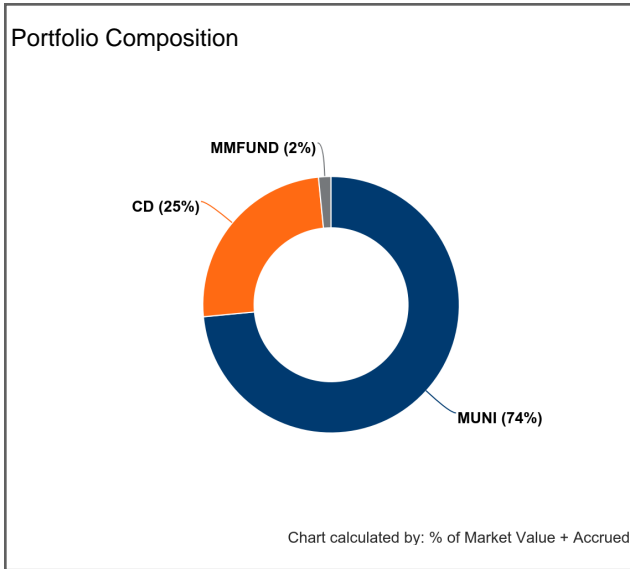
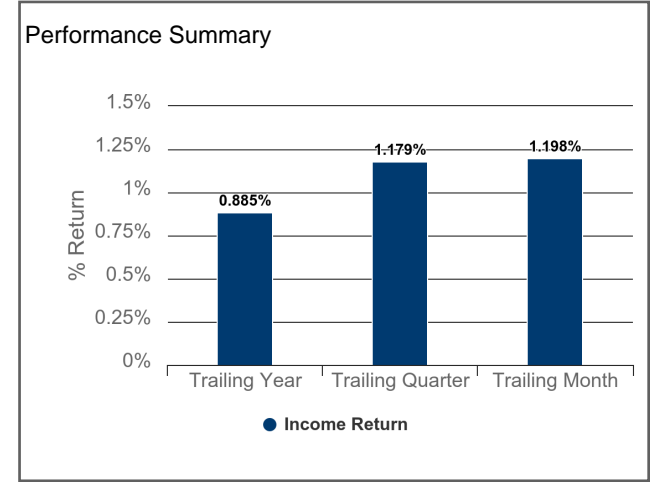
Dated: 06/07/2022

Portfolio Summary		<i>Portfolio</i>
Client	Lewiston-Altura Public Schools	
Custodian	TD Ameritrade	
Source Account	944642581	
Market Value	531,822.63	
Net Unrealized Gain/Loss	-23,439.99	
Market Value + Accrued	534,181.70	
Current Yield	2.64%	
Book Yield	1.17%	
Duration	2.34	
S&P Rating	AA	
Moody's Rating	Aa2	

Footnote: 1

GAAP Interest Income		<i>Portfolio</i>
Account	Lewiston-Altura Public Schools	
Interest/Dividend Received	7,048.05	

Footnote: 2



1: * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. 2: * Weighted by: Ending Market Value + Accrued.

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