



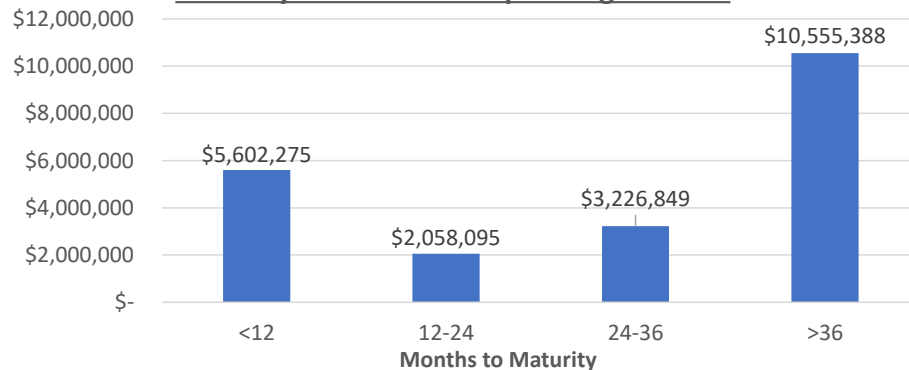
Northwest Local Schools Monthly Investment Report

March 31, 2025

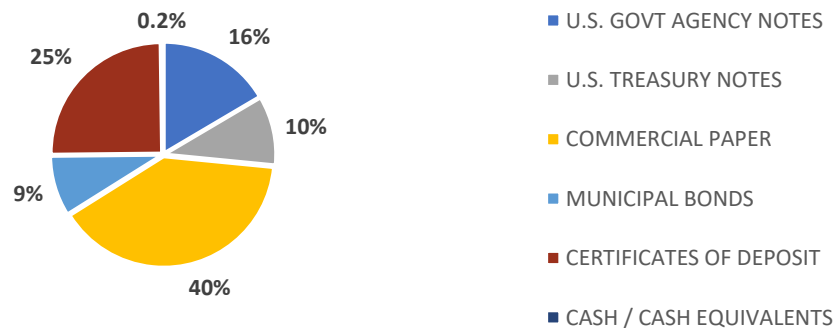


Operating Account			
	Total Investments	Average Yield	Average Maturity
RedTree Investment Account:			
Certificates of Deposit	\$ 7,944,747.68	4.32%	1.6 yrs
Commercial Paper	\$ 1,939,148.01	4.96%	0.14 yrs
Municipal Bonds	\$ 4,669,604.85	2.85%	3.02 yrs
U.S. Government Agency Notes	\$ 2,568,780.00	4.66%	3.59 yrs
U.S. Treasury Notes	\$ 4,274,017.38	4.31%	4 yrs
Money Market Fund	\$ 46,308.23	4.22%	0.01 yrs
Total	\$ 21,442,606.15	4.11%	2.48 yrs

Maturity Distribution - Operating Account



Asset Allocation (RedTree accounts)





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Capital Maintenance Plan				
	Total Investments		Average Yield	Average Maturity
Certificates of Deposit	\$	2,873,951.05	4.14%	1.15 yrs
Commercial Paper	\$	10,604,004.82	4.55%	0.33 yrs
Municipal Bonds	\$	690,000.00	4.6%	0.58 yrs
U.S. Government Agency Notes	\$	949,408.55	4.92%	0.58 yrs
U.S. Treasury Notes	\$	491,894.53	4.5%	0.45 yrs
Money Market Fund	\$	56,526.90	4.22%	0.01 yrs
Total	\$	15,665,785.85	4.5%	0.51 yrs

Master Facilities Plan				
	Total Investments		Average Yield	Average Maturity
Commercial Paper	\$	11,670,770.33	4.57%	0.36 yrs
Certificates of Deposit	\$	4,462,457.55	4.57%	0.94 yrs
U.S. Government Agency Notes	\$	6,595,924.07	2.71%	0.88 yrs
U.S. Treasury Notes	\$	1,382,852.73	3.49%	0.63 yrs
Money Market Fund	\$	26,160.70	4.22%	0.01 yrs
Total	\$	24,138,165.38	4%	0.62 yrs

Cash Accounts			
	Current Rate	Balance	
Star Ohio - General Fund	4.48%	\$	42,662,281.18
Star Ohio - MF Seg 1	4.48%	\$	473,018.24
PNC Bank- Operating	3.17%	\$	7,781,709.79
PNC Bank - Workers Comp	0.00%	\$	264,770.29
Cincinnati Police FCU	0.05%	\$	5,109.19

RedTree/STAR/PNC Weighted Avg Yield	4.23%
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Benchmark Interest Rates	3/31/25	3/31/24
STAR Ohio	4.48%	5.47%
6-Month Treasury	4.23%	5.38%
2-Year Treasury	3.89%	4.59%