



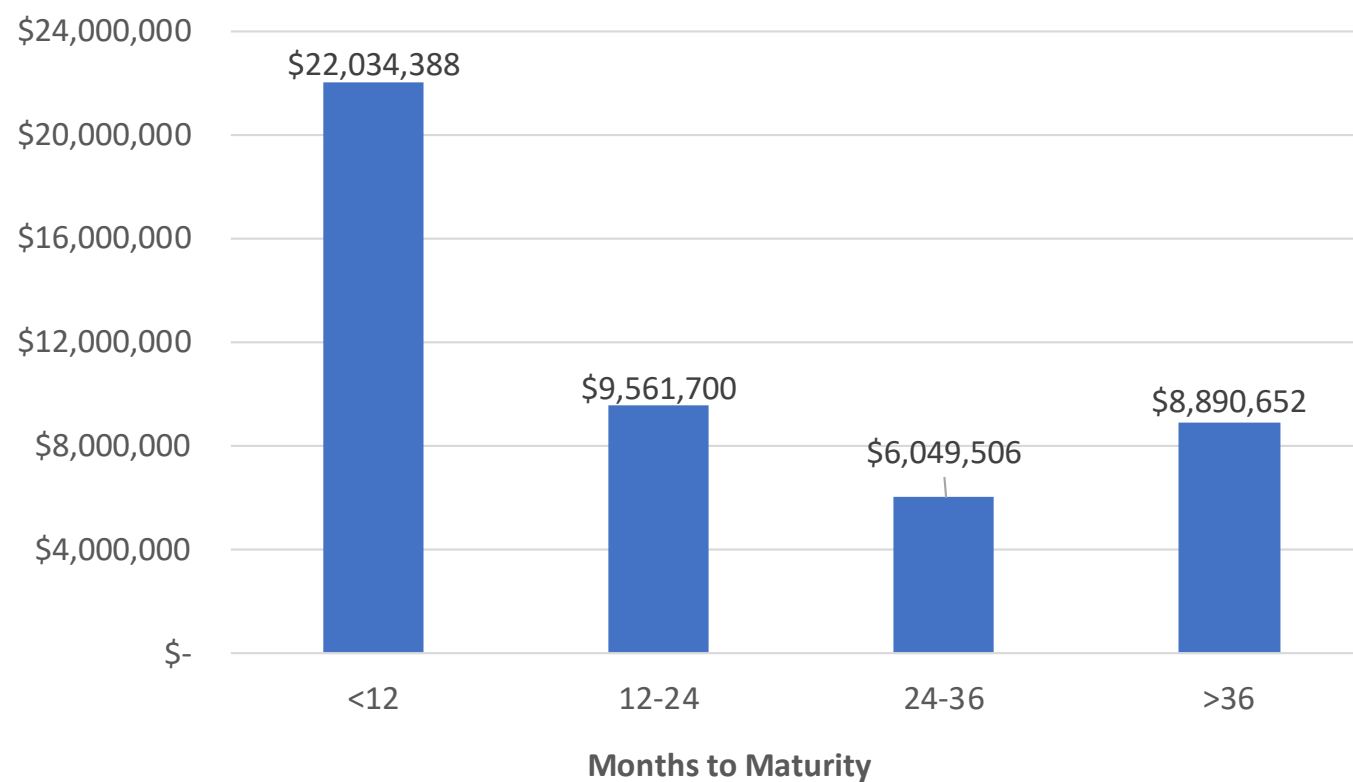
Northwest Local Schools Monthly Investment Report



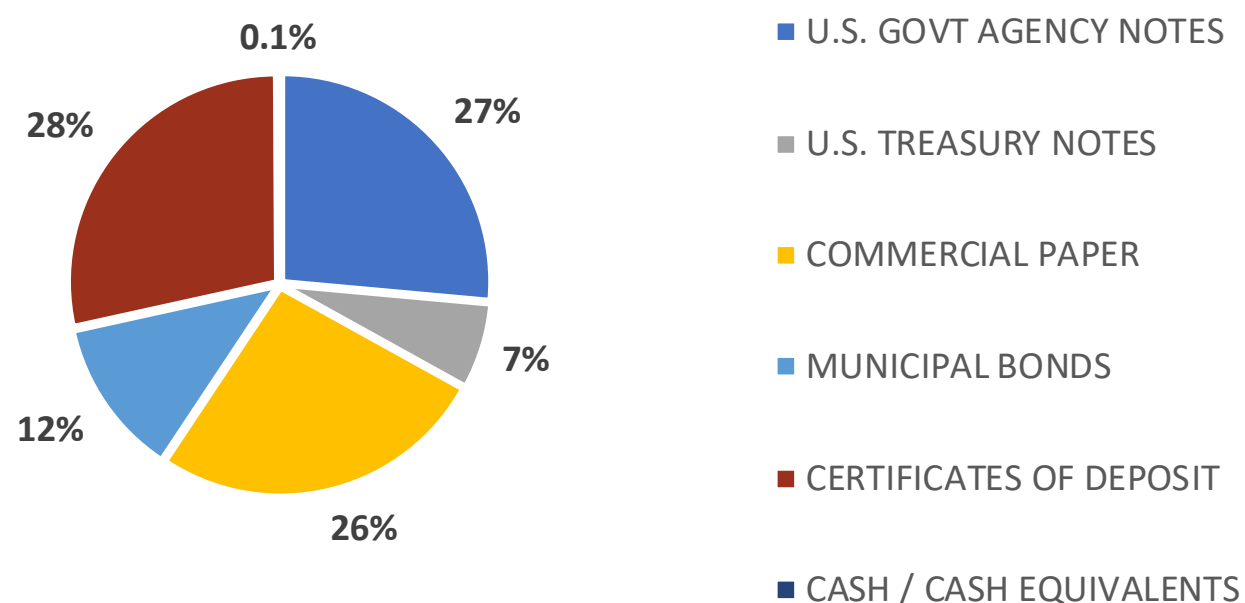
February 29, 2024

Operating Account			
	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 14,559,370.08	4.25%	1.54 yrs
Commercial Paper	\$ 9,017,920.00	5.78%	0.26 yrs
Municipal Bonds	\$ 6,008,489.70	2.14%	2.78 yrs
U.S. Government Agency Notes	\$ 13,733,916.82	2.89%	1.64 yrs
U.S. Treasury Notes	\$ 3,199,701.76	3.51%	2.6 yrs
Money Market Fund	\$ 16,846.66	5.19%	0.01 yrs
Total	\$ 46,536,245.02	3.85%	1.54 yrs

Maturity Distribution - Operating Account



Asset Allocation (RedTree accounts)





Northwest Local Schools Monthly Investment Report



February 29, 2024

Capital Maintenance Plan			
	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 1,472,465.00	4.42%	1.87 yrs
Commercial Paper	\$ 3,636,732.99	5.35%	0.41 yrs
Municipal Bonds	\$ 1,004,270.00	5.05%	0.86 yrs
U.S. Government Agency Notes	\$ 894,818.50	5.11%	1.83 yrs
U.S. Treasury Notes	\$ 491,894.53	4.5%	1.45 yrs
Money Market Fund	\$ 17,122.68	5.19%	0.01 yrs
Total	\$ 7,517,303.70	5.05%	0.99 yrs

K-8 Project Account			
	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 2,424,035.81	5.72%	0.19 yrs
Certificates of Deposit	\$ 248,626.50	4.75%	2.58 yrs
U.S. Government Agency Notes	\$ 546,769.85	4.59%	1.43 yrs
U.S. Treasury Notes	\$ 104,187.89	4.09%	3.42 yrs
Money Market Fund	\$ 16,201.43	5.19%	0.01 yrs
Total	\$ 3,339,821.48	5.42%	0.66 yrs

Cash Accounts		
	Current Rate	Balance
Star Ohio General Fund	5.48%	\$ 22,263,308.23
PNC Bank- Operating	3.17%	\$ 16,024,071.57
PNC Bank - Workers Comp	0.00%	\$ 451,036.19
Cincinnati Police FCU	0.10%	\$ 3,851.47

RedTree/STAR/PNC Weighted Avg Yield	4.15%
--	--------------

Benchmark Interest Rates	2/29/24	2/28/23
STAR Ohio	5.48%	4.81%
6-Month Treasury	5.30%	5.17%
2-Year Treasury	4.64%	4.81%