



Northwest Local Schools Monthly Investment Report

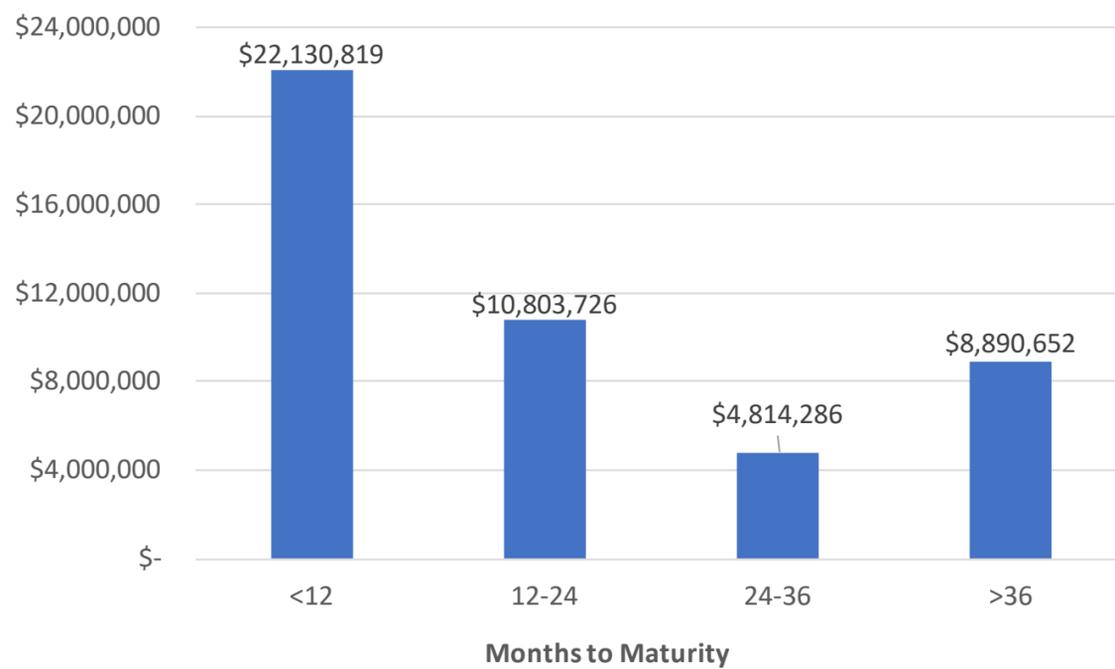


March 31, 2024

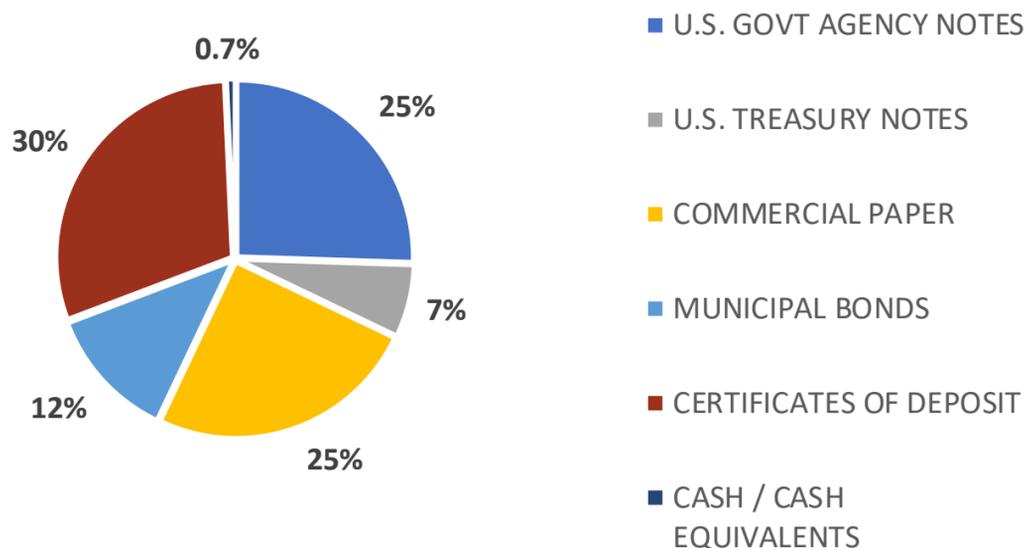
Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 14,810,772.18	4.29%	1.51 yrs
Commercial Paper	\$ 9,031,188.08	5.77%	0.19 yrs
Municipal Bonds	\$ 6,008,489.70	2.14%	2.7 yrs
U.S. Government Agency Notes	\$ 13,234,023.82	2.86%	1.62 yrs
U.S. Treasury Notes	\$ 3,199,701.76	3.51%	2.52 yrs
Money Market Fund	\$ 355,306.94	5.18%	0.01 yrs
Total	\$ 46,639,482.48	3.88%	1.48 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	\$ 1,472,465.00	4.42%	1.79 yrs
Commercial Paper	\$ 3,636,732.99	5.35%	0.33 yrs
Municipal Bonds	\$ 1,004,270.00	5.05%	0.78 yrs
U.S. Government Agency Notes	\$ 894,818.50	5.11%	1.75 yrs
U.S. Treasury Notes	\$ 491,894.53	4.5%	1.4 yrs
Money Market Fund	\$ 27,623.53	5.18%	0.01 yrs
Total	\$ 7,527,804.55	5.05%	0.91 yrs

K-8 Project Account

	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 1,692,932.45	5.71%	0.17 yrs
Certificates of Deposit	\$ 995,041.35	4.79%	2.11 yrs
U.S. Government Agency Notes	\$ 546,769.85	4.59%	1.35 yrs
U.S. Treasury Notes	\$ 104,187.89	4.09%	3.34 yrs
Money Market Fund	\$ 30,535.00	5.18%	0.01 yrs
Total	\$ 3,369,466.54	5.21%	1.02 yrs

Cash Accounts

	Current Rate	Balance
Star Ohio General Fund	5.47%	\$ 22,366,542.30
PNC Bank- Operating	3.16%	\$ 9,921,647.68
PNC Bank - Workers Comp	0.00%	\$ 344,752.19
Cincinnati Police FCU	0.10%	\$ 3,851.50

RedTree/STAR/PNC Weighted Avg Yield **4.24%**

Benchmark Interest Rates	3/31/24	3/31/23
STAR Ohio	5.47%	5.02%
6-Month Treasury	5.38%	4.94%
2-Year Treasury	4.59%	4.06%