



Northwest Local Schools
Monthly Investment Report

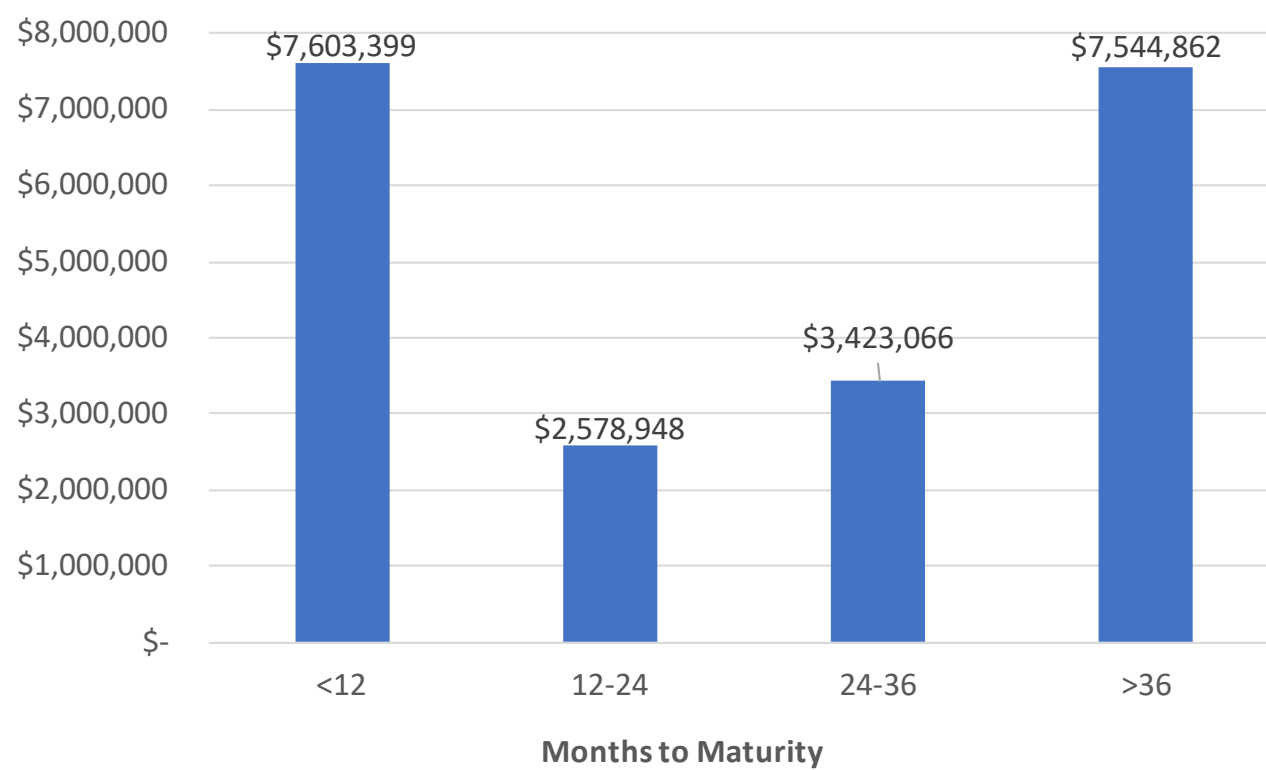


September 30, 2024

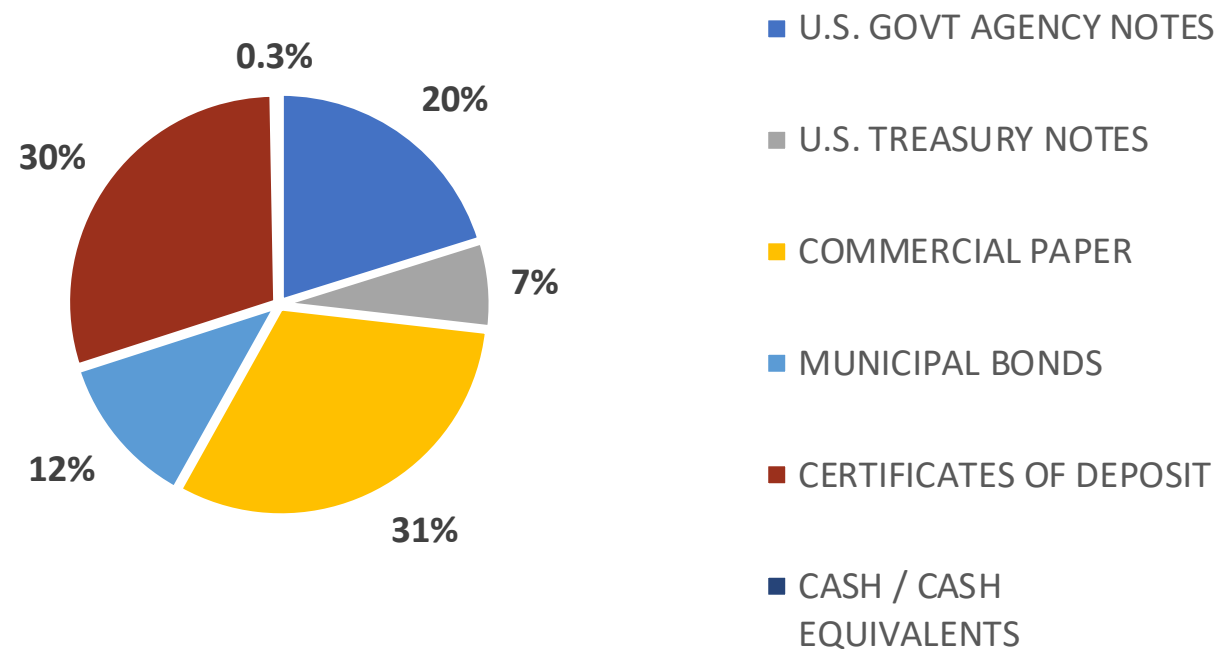
Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 9,162,382.93	4.39%	1.71 yrs
Commercial Paper	\$ 2,274,970.90	5.24%	0.48 yrs
Municipal Bonds	\$ 6,008,489.70	2.14%	2.27 yrs
U.S. Government Agency Notes	\$ 1,713,015.55	4.44%	3.04 yrs
U.S. Treasury Notes	\$ 1,910,297.39	4.35%	3.98 yrs
Money Market Fund	\$ 81,118.46	4.75%	0.01 yrs
Total	\$ 21,150,274.93	3.87%	2.04 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	\$ 2,376,399.25	4.21%	1.47 yrs
Commercial Paper	\$ 8,534,965.24	5.3%	0.32 yrs
Municipal Bonds	\$ 1,004,270.00	5.05%	0.31 yrs
U.S. Government Agency Notes	\$ 1,349,408.55	5.09%	1.36 yrs
U.S. Treasury Notes	\$ 987,997.85	3.94%	0.91 yrs
Money Market Fund	\$ 2,566.40	4.75%	0.01 yrs
Total	\$ 14,255,607.29	4.99%	0.65 yrs

Master Facilities Plan			
	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 7,567,636.18	5.29%	0.37 yrs
Certificates of Deposit	\$ 5,900,068.10	4.64%	1.05 yrs
U.S. Government Agency Notes	\$ 8,790,140.32	2.45%	1.09 yrs
U.S. Treasury Notes	\$ 1,002,176.17	3.11%	1.28 yrs
Money Market Fund	\$ 88,451.02	4.75%	0.01 yrs
Total	\$ 23,348,471.79	3.97%	0.85 yrs

Cash Accounts		
	Current Rate	Balance
Star Ohio General Fund	5.08%	\$ 47,262,074.53
PNC Bank- Operating	2.80%	\$ 7,403,127.10
PNC Bank - Workers Comp	0.00%	\$ 342,060.98
Cincinnati Police FCU	0.05%	\$ 2,109.10

RedTree/STAR/PNC Weighted Avg Yield **4.52%**

Benchmark Interest Rates	9/30/24	9/30/23
STAR Ohio	5.08%	5.56%
6-Month Treasury	4.38%	5.53%
2-Year Treasury	3.66%	5.03%