



Northwest Local Schools Monthly Investment Report



May 31, 2024

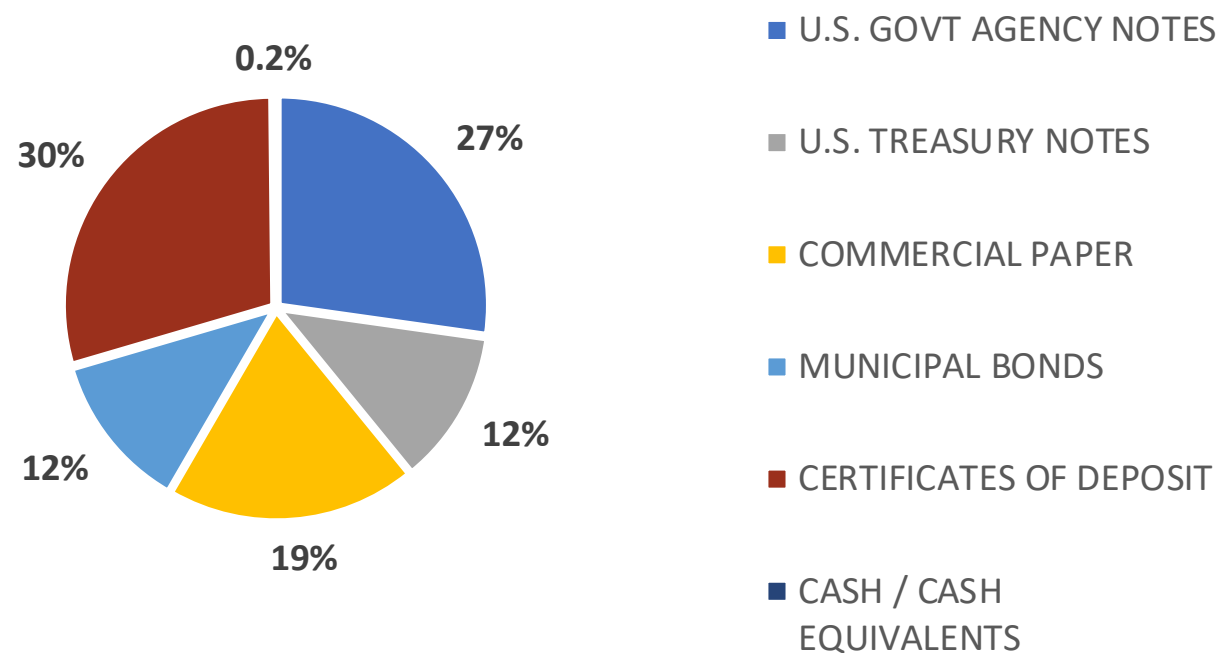
Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 9,159,306.18	4.36%	1.66 yrs
Commercial Paper	\$ 254,426.50	5.54%	0.72 yrs
Municipal Bonds	\$ 6,008,489.70	2.13%	2.54 yrs
U.S. Government Agency Notes	\$ 3,528,883.70	5.05%	3.36 yrs
U.S. Treasury Notes	\$ 1,910,297.39	4.35%	4.22 yrs
Money Market Fund	\$ 15,050.08	5.18%	0.01 yrs
Total	\$ 20,876,453.55	3.88%	2.42 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	\$ 1,718,096.00	4.19%	1.52 yrs
Commercial Paper	\$ 4,978,549.18	5.59%	0.28 yrs
Municipal Bonds	\$ 1,004,270.00	5.05%	0.62 yrs
U.S. Government Agency Notes	\$ 2,798,832.45	4.34%	0.9 yrs
U.S. Treasury Notes	\$ 3,482,333.79	5.26%	0.37 yrs
Money Market Fund	\$ 55,638.26	5.18%	0.01 yrs
Total	\$ 14,037,719.68	5.05%	0.6 yrs

Master Facilities Plan			
	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 5,916,534.63	5.59%	0.25 yrs
Certificates of Deposit	\$ 6,157,059.35	4.28%	1.07 yrs
U.S. Government Agency Notes	\$ 9,460,056.32	2.31%	1.31 yrs
U.S. Treasury Notes	\$ 1,496,707.42	2.97%	1.2 yrs
Money Market Fund	\$ 20,675.85	5.18%	0.01 yrs
Total	\$ 23,051,033.57	3.75%	0.96 yrs

Cash Accounts		
	Current Rate	Balance
Star Ohio General Fund	5.45%	\$ 30,608,888.89
PNC Bank- Operating	3.09%	\$ 5,516,465.27
PNC Bank - Workers Comp	0.00%	\$ 321,178.91
Cincinnati Police FCU	0.05%	\$ 3,851.56

RedTree/STAR/PNC Weighted Avg Yield	4.65%
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Benchmark Interest Rates	5/31/24	5/31/23
STAR Ohio	5.45%	5.25%
6-Month Treasury	5.42%	5.46%
2-Year Treasury	4.89%	4.40%