



Northwest Local Schools Monthly Investment Report



June 30, 2024

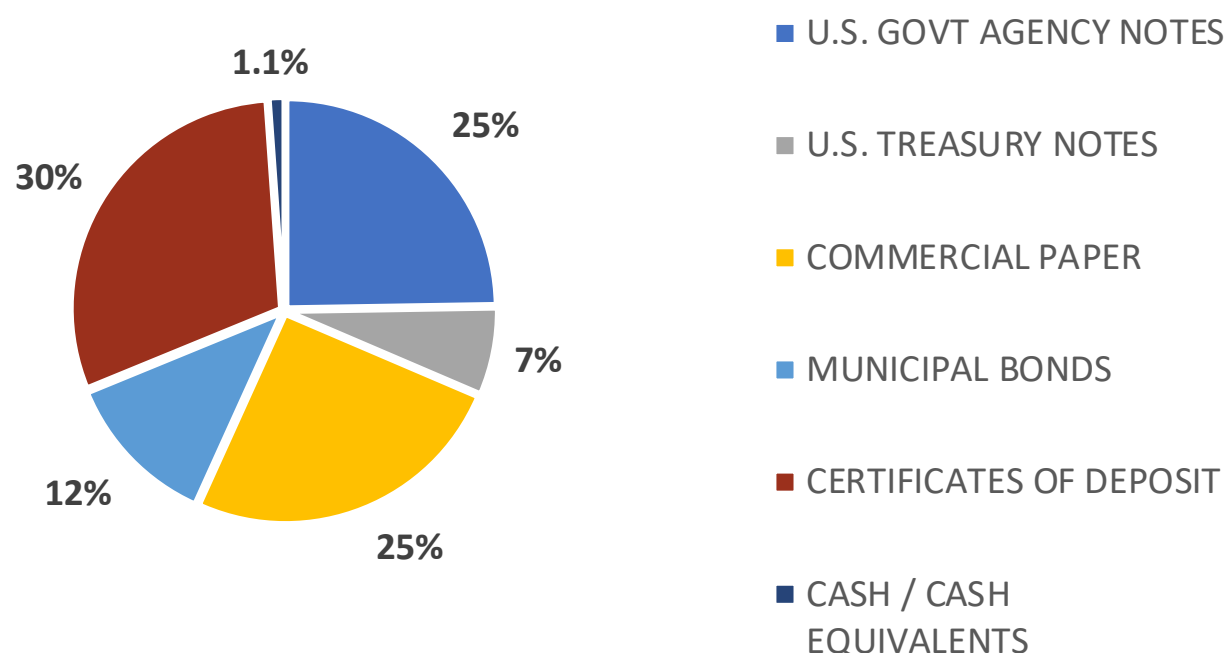
Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 9,402,696.18	4.37%	1.66 yrs
Commercial Paper	\$ 254,426.50	5.54%	0.64 yrs
Municipal Bonds	\$ 6,008,489.70	2.13%	2.48 yrs
U.S. Government Agency Notes	\$ 3,293,883.70	4.96%	3.55 yrs
U.S. Treasury Notes	\$ 1,910,297.39	4.35%	4.16 yrs
Money Market Fund	\$ 96,218.48	5.17%	0.01 yrs
Total	\$ 20,966,011.95	3.87%	2.4 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%	1.44 yrs
Commercial Paper	\$ 8,326,726.31	5.48%	0.4 yrs
Municipal Bonds	\$ 1,004,270.00	5.05%	0.55 yrs
U.S. Government Agency Notes	\$ 2,048,832.45	4.56%	1.11 yrs
U.S. Treasury Notes	\$ 987,997.85	3.94%	1.14 yrs
Money Market Fund	\$ 31,259.76	5.17%	0.01 yrs
Total	\$ 14,117,182.37	5.05%	0.69 yrs

Master Facilities Plan			
	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 6,167,619.73	5.47%	0.39 yrs
Certificates of Deposit	\$ 6,399,816.35	4.31%	1.03 yrs
U.S. Government Agency Notes	\$ 9,070,056.32	2.39%	1.28 yrs
U.S. Treasury Notes	\$ 1,002,176.17	3.11%	1.52 yrs
Money Market Fund	\$ 525,292.65	5.17%	0.01 yrs
Total	\$ 23,164,961.22	3.85%	0.95 yrs

Cash Accounts		
	Current Rate	Balance
Star Ohio General Fund	5.45%	\$ 27,734,951.98
PNC Bank- Operating	2.94%	\$ 4,418,200.97
PNC Bank - Workers Comp	0.00%	\$ 372,987.93
Cincinnati Police FCU	0.05%	\$ 2,109.01

RedTree/STAR/PNC Weighted Avg Yield	4.62%
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Benchmark Interest Rates	6/30/24	6/30/23
STAR Ohio	5.45%	5.28%
6-Month Treasury	5.33%	5.47%
2-Year Treasury	4.71%	4.87%