



Northwest Local Schools

Monthly Investment Report



August 31, 2023

Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 13,243,764.93	4.01%	1.68 yrs
Commercial Paper	\$ 6,174,814.64	5.49%	0.32 yrs
Municipal Bonds	\$ 5,230,580.85	1.6%	3.01 yrs
U.S. Government Agency Notes	\$ 16,594,000.73	2.08%	1.37 yrs
U.S. Treasury Notes	\$ 4,608,548.64	2.46%	1.36 yrs
Money Market Fund	\$ 50,650.09	5.22%	0.01 yrs
Total	\$ 45,902,359.88	3.11%	1.49 yrs

K-8 Project Account

	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 3,272,994.21	5.68%	0.43 yrs
Money Market Fund	\$ 11,294.43	5.22%	0.01 yrs
Total	\$ 3,284,288.64	5.68%	0.43 yrs

Cash Accounts

	Current Rate	Balance
Star Ohio General Fund	5.52%	\$ 43,527,961.79
PNC Bank- Operating	2.94%	\$ 3,024,957.29
PNC Bank - Workers Comp	0.00%	\$ 532,378.65
Cincinnati Police FCU	0.10%	\$ 851.30

Benchmark Interest Rates	8/31/23	8/31/22
STAR Ohio	5.52%	2.36%
6-Month Treasury	5.48%	3.32%
2-Year Treasury	4.85%	3.45%

Asset Allocation (RedTree accounts)

