



# Northwest Local Schools

## Monthly Investment Report



October 31, 2023

### Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 14,131,279.43	4.06%	1.62 yrs
Commercial Paper	\$ 6,383,259.58	5.84%	0.48 yrs
Municipal Bonds	\$ 5,730,580.85	1.92%	2.85 yrs
U.S. Government Agency Notes	\$ 15,826,872.83	2.17%	1.27 yrs
U.S. Treasury Notes	\$ 4,017,923.64	2.34%	1.33 yrs
Money Market Fund	\$ 64,955.95	5.23%	0.01 yrs
<b>Total</b>	<b>\$ 46,154,872.28</b>	<b>3.27%</b>	<b>1.45 yrs</b>

K-8 Project Account				Cash Accounts		
	Total Investments	Average Yield	Average Maturity		Current Rate	Balance
Commercial Paper	\$ 3,277,106.79	5.78%	0.36 yrs	Star Ohio General Fund	5.57%	\$ 36,882,359.15
Money Market Fund	\$ 18,778.79	5.23%	0.01 yrs	PNC Bank- Operating	2.94%	\$ 5,364,154.09
<b>Total</b>	<b>\$ 3,295,885.58</b>	<b>5.78%</b>	<b>0.36 yrs</b>	PNC Bank - Workers Comp	0.00%	\$ 492,095.90
				Cincinnati Police FCU	0.10%	\$ 3,851.36

Benchmark Interest Rates	10/31/23	10/31/22
STAR Ohio	5.57%	3.13%
6-Month Treasury	5.54%	4.57%
2-Year Treasury	5.07%	4.51%

Asset Allocation (RedTree accounts)

