

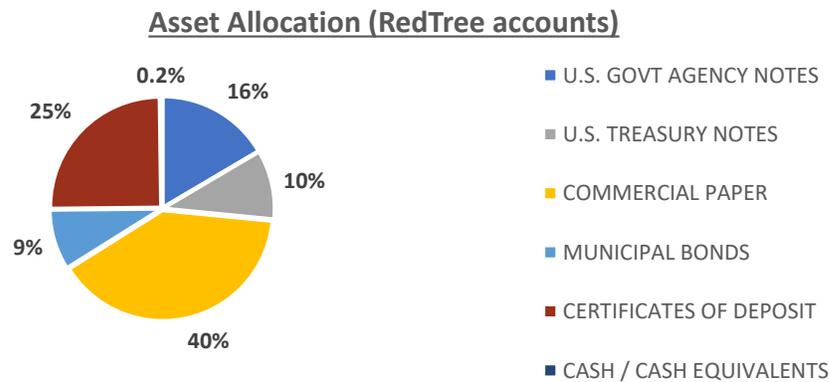
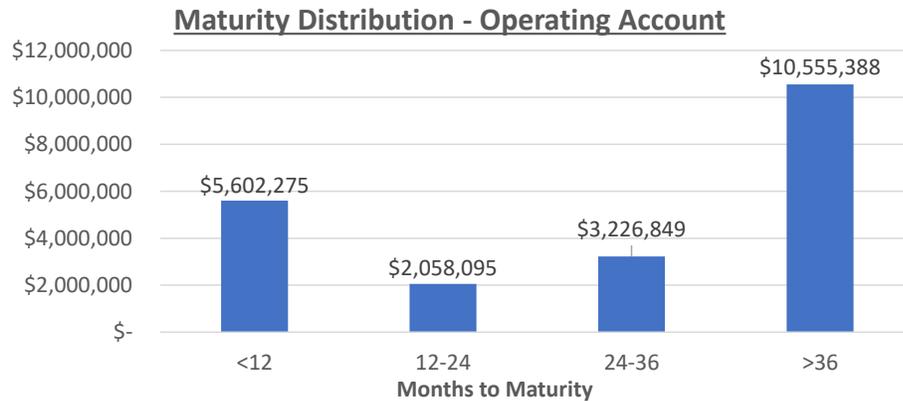


Northwest Local Schools
Monthly Investment Report



March 31, 2025

| Operating Account | | | |
|------------------------------------|--------------------------|----------------------|-------------------------|
| | Total Investments | Average Yield | Average Maturity |
| RedTree Investment Account: | | | |
| Certificates of Deposit | \$ 7,944,747.68 | 4.32% | 1.6 yrs |
| Commercial Paper | \$ 1,939,148.01 | 4.96% | 0.14 yrs |
| Municipal Bonds | \$ 4,669,604.85 | 2.85% | 3.02 yrs |
| U.S. Government Agency Notes | \$ 2,568,780.00 | 4.66% | 3.59 yrs |
| U.S. Treasury Notes | \$ 4,274,017.38 | 4.31% | 4 yrs |
| Money Market Fund | \$ 46,308.23 | 4.22% | 0.01 yrs |
| Total | \$ 21,442,606.15 | 4.11% | 2.48 yrs |





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Monthly Investment Report



March 31, 2025

| Capital Maintenance Plan | | | | |
|---------------------------------|-----------|--------------------------|----------------------|-------------------------|
| | | Total Investments | Average Yield | Average Maturity |
| Certificates of Deposit | \$ | 2,873,951.05 | 4.14% | 1.15 yrs |
| Commercial Paper | \$ | 10,604,004.82 | 4.55% | 0.33 yrs |
| Municipal Bonds | \$ | 690,000.00 | 4.6% | 0.58 yrs |
| U.S. Government Agency Notes | \$ | 949,408.55 | 4.92% | 0.58 yrs |
| U.S. Treasury Notes | \$ | 491,894.53 | 4.5% | 0.45 yrs |
| Money Market Fund | \$ | 56,526.90 | 4.22% | 0.01 yrs |
| Total | \$ | 15,665,785.85 | 4.5% | 0.51 yrs |

| Master Facilities Plan | | | | |
|-------------------------------|-----------|--------------------------|----------------------|-------------------------|
| | | Total Investments | Average Yield | Average Maturity |
| Commercial Paper | \$ | 11,670,770.33 | 4.57% | 0.36 yrs |
| Certificates of Deposit | \$ | 4,462,457.55 | 4.57% | 0.94 yrs |
| U.S. Government Agency Notes | \$ | 6,595,924.07 | 2.71% | 0.88 yrs |
| U.S. Treasury Notes | \$ | 1,382,852.73 | 3.49% | 0.63 yrs |
| Money Market Fund | \$ | 26,160.70 | 4.22% | 0.01 yrs |
| Total | \$ | 24,138,165.38 | 4% | 0.62 yrs |

| Cash Accounts | | | |
|--------------------------|---------------------|----------------|---------------|
| | Current Rate | Balance | |
| Star Ohio - General Fund | 4.48% | \$ | 42,662,281.18 |
| Star Ohio - MF Seg 1 | 4.48% | \$ | 473,018.24 |
| PNC Bank- Operating | 3.17% | \$ | 7,781,709.79 |
| PNC Bank - Workers Comp | 0.00% | \$ | 264,770.29 |
| Cincinnati Police FCU | 0.05% | \$ | 5,109.19 |

| | |
|--|--------------|
| RedTree/STAR/PNC Weighted Avg Yield | 4.23% |
|--|--------------|

| Benchmark Interest Rates | 3/31/25 | 3/31/24 |
|---------------------------------|----------------|----------------|
| STAR Ohio | 4.48% | 5.47% |
| 6-Month Treasury | 4.23% | 5.38% |
| 2-Year Treasury | 3.89% | 4.59% |