



# Northwest Local Schools Monthly Investment Report

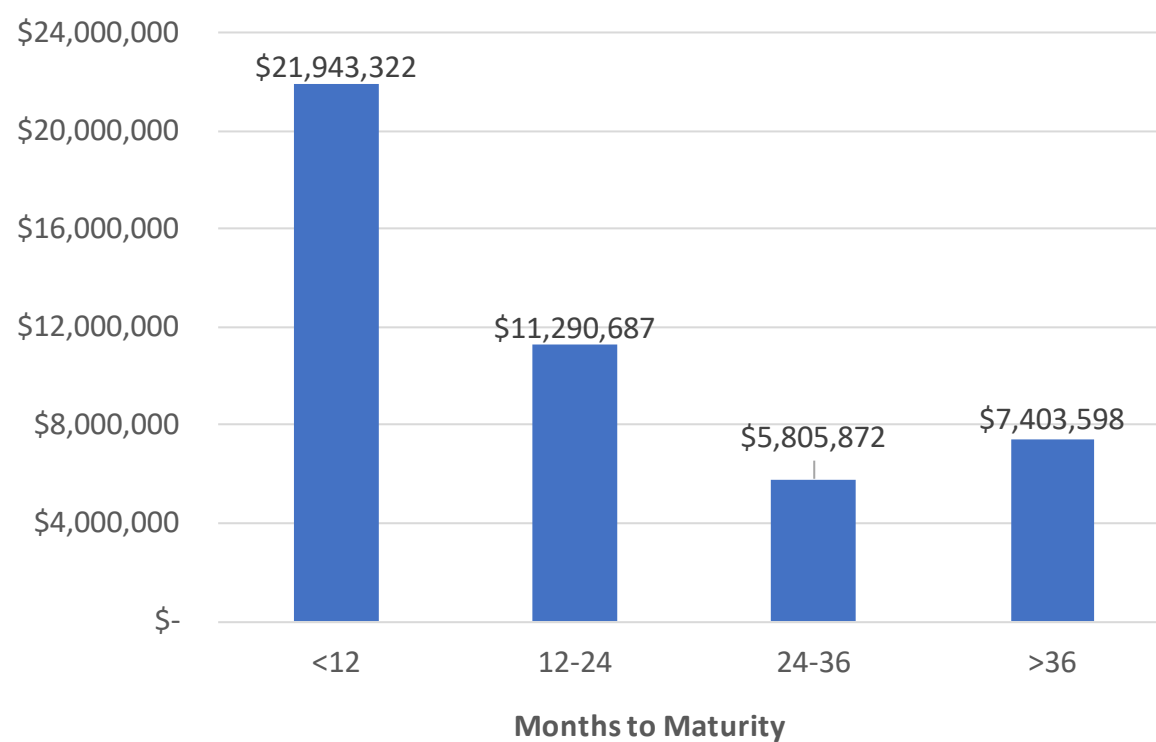


January 31, 2024

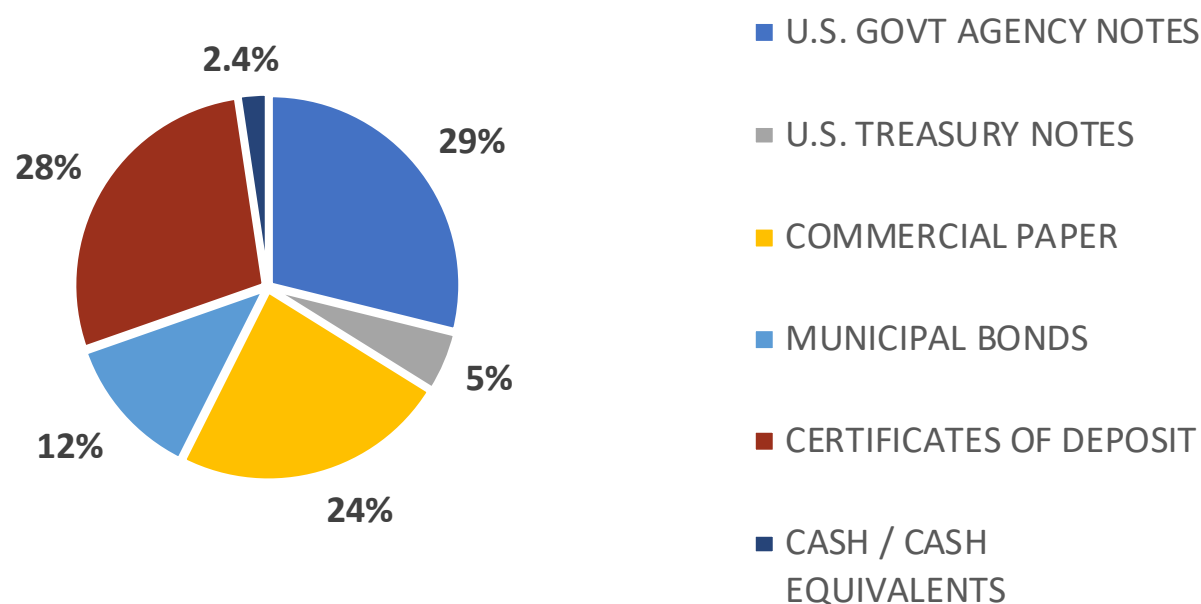
## Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 14,560,721.18	4.21%	1.5 yrs
Commercial Paper	\$ 8,336,192.92	5.81%	0.33 yrs
Municipal Bonds	\$ 6,008,489.70	2.14%	2.87 yrs
U.S. Government Agency Notes	\$ 15,136,372.83	2.7%	1.45 yrs
U.S. Treasury Notes	\$ 2,382,392.38	3.23%	2.04 yrs
Money Market Fund	\$ 19,309.99	5.21%	0.01 yrs
<b>Total</b>	<b>\$ 46,443,479.00</b>	<b>3.71%</b>	<b>1.46 yrs</b>

### Maturity Distribution - Operating Account



### Asset Allocation (RedTree accounts)





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Capital Maintenance Plan			
	Total Investments	Average Yield	Average
Certificates of Deposit	\$ 1,228,709.00	4.41%	1.96 yrs
Commercial Paper	\$ 2,708,837.49	5.35%	0.4 yrs
Municipal Bonds	\$ 1,004,270.00	5.05%	0.93 yrs
U.S. Government Agency Notes	\$ 1,394,818.50	5.28%	1.41 yrs
U.S. Treasury Notes	\$ 491,894.53	4.5%	1.54 yrs
Money Market Fund	\$ 667,562.69	5.21%	0.01 yrs
<b>Total</b>	<b>\$ 7,496,092.21</b>	<b>5.07%</b>	<b>0.95 yrs</b>

K-8 Project Account			
	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 2,424,035.81	5.72%	0.27 yrs
Certificates of Deposit	\$ 248,626.50	4.75%	2.65 yrs
Money Market Fund	\$ 665,241.81	5.21%	0.01 yrs
<b>Total</b>	<b>\$ 3,337,904.12</b>	<b>5.55%</b>	<b>0.4 yrs</b>

Cash Accounts		
	Current Rate	Balance
Star Ohio General Fund	5.51%	\$ 14,203,812.39
PNC Bank- Operating	2.98%	\$ 1,939,086.13
PNC Bank - Workers Comp	0.00%	\$ 457,840.89
Cincinnati Police FCU	0.10%	\$ 3,851.45

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**RedTree/STAR/PNC Weighted Avg Yield**      **4.10%**

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Benchmark Interest Rates	1/31/24	1/31/23
STAR Ohio	5.51%	4.62%
6-Month Treasury	5.18%	4.80%
2-Year Treasury	4.27%	4.21%