



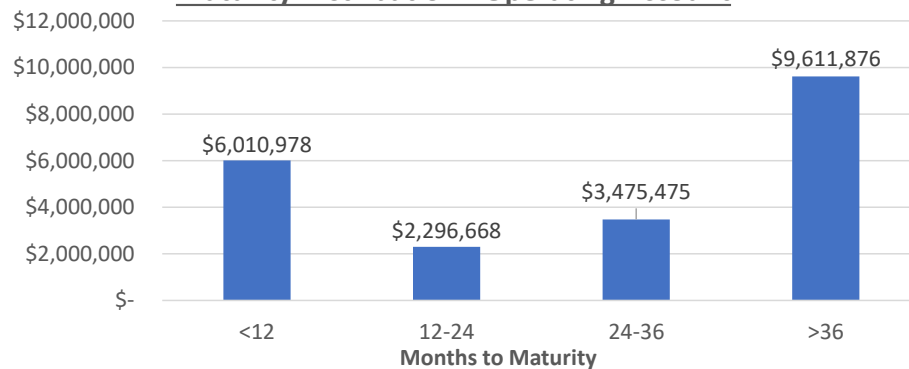
Northwest Local Schools Monthly Investment Report

February 28, 2025

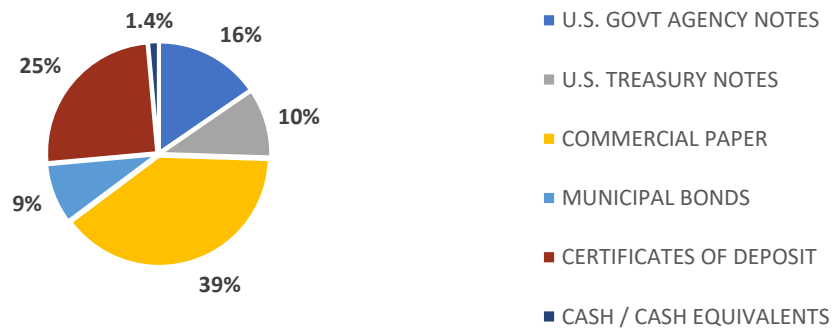


Operating Account			
	Total Investments	Average Yield	Average Maturity
RedTree Investment Account:			
Certificates of Deposit	\$ 7,943,992.68	4.35%	1.54 yrs
Commercial Paper	\$ 1,939,148.01	4.96%	0.23 yrs
Municipal Bonds	\$ 4,669,604.85	2.86%	3.11 yrs
U.S. Government Agency Notes	\$ 1,868,780.00	4.52%	3.38 yrs
U.S. Treasury Notes	\$ 4,274,017.38	4.31%	4.08 yrs
Money Market Fund	\$ 699,453.73	4.24%	0.01 yrs
Total	\$ 21,394,996.65	4.1%	2.37 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	\$	2,873,951.05	4.14%	1.23 yrs
Commercial Paper	\$	10,474,700.78	4.64%	0.37 yrs
Municipal Bonds	\$	690,000.00	4.6%	0.67 yrs
U.S. Government Agency Notes	\$	949,408.55	4.92%	0.66 yrs
U.S. Treasury Notes	\$	491,894.53	4.5%	0.52 yrs
Money Market Fund	\$	139,456.42	4.24%	0.01 yrs
Total	\$	15,619,411.33	4.55%	0.56 yrs

Master Facilities Plan				
	Total Investments		Average Yield	Average Maturity
Commercial Paper	\$	11,576,519.42	4.71%	0.35 yrs
Certificates of Deposit	\$	4,461,321.35	4.63%	0.91 yrs
U.S. Government Agency Notes	\$	6,595,924.07	2.71%	0.97 yrs
U.S. Treasury Notes	\$	1,382,852.73	3.49%	0.71 yrs
Money Market Fund	\$	25,557.65	4.24%	0.01 yrs
Total	\$	24,042,175.22	4.08%	0.64 yrs

Cash Accounts			
	Current Rate		Balance
Star Ohio - General Fund	4.48%	\$	42,501,187.39
Star Ohio - MF Seg 1	4.48%	\$	471,232.21
PNC Bank- Operating	3.17%	\$	13,447,834.58
PNC Bank - Workers Comp	0.00%	\$	289,932.73
Cincinnati Police FCU	0.05%	\$	5,109.19

RedTree/STAR/PNC Weighted Avg Yield	4.15%
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Benchmark Interest Rates	2/28/25	2/29/24
STAR Ohio	4.48%	5.48%
6-Month Treasury	4.25%	5.30%
2-Year Treasury	3.99%	4.64%