

RedTree Investment Group
Northwest Local Schools - Capital Maintenance Plan
US Bank Custodian Acct Ending x15702
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-23 Through 06-30-24

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
Citigroup	05-01-24	17327AE11	05-01-24	9,282.36
Bank of Montreal	05-31-24	06369LEX9	05-31-24	50,661.67
MUFG Bank	05-31-24	62479LEX9	05-31-24	22,631.00
Bank of Montreal	06-13-24	06369LFD2	06-13-24	23,816.50
Natixis NY	06-14-24	63873JFE5	06-14-24	31,476.67
				137,868.20
				137,868.20

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Northwest Local Schools - Capital Maintenance Plan
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Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-23 To 06-30-24

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Bank of America	02-23-24	06054NLJ8	11-18-24	525,000
Bank of America	05-30-24	06054NPQ8	02-24-25	900,000
Citigroup	01-25-24	17327AE11	05-01-24	650,000
ING US CP	06-26-24	45685QKM0	10-21-24	400,000
MUFG Bank	01-26-24	62479LEX9	05-31-24	1,220,000
Natixis NY	01-31-24	63873JHP8	08-23-24	500,000
Natixis NY	02-07-24	63873JL16	11-01-24	440,000
Natixis NY	06-25-24	63873JMT4	12-27-24	1,500,000
Societe Generale	06-28-24	83368YNR4	03-21-25	780,000
TD USA	06-21-24	89119AMA3	12-10-24	1,000,000
TD USA	06-24-24	89119AM21	12-02-24	1,000,000
TD USA	06-26-24	89119AJT6	09-27-24	350,000
Toyota Motor Credit	01-17-24	89233GK47	10-04-24	400,000
SALES				
Bank of Montreal	05-31-24	06369LEX9	05-31-24	1,200,000
Bank of Montreal	06-13-24	06369LFD2	06-13-24	855,000
Citigroup	05-01-24	17327AE11	05-01-24	650,000
MUFG Bank	05-31-24	62479LEX9	05-31-24	1,220,000
Natixis NY	06-14-24	63873JFE5	06-14-24	750,000

RedTree Investment Group
Northwest Local Schools - Master Facilities Plan
US Bank Custodian Acct Ending x90458
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-23 Through 06-30-24

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
MUFG Bank	08-01-23	62479MV18	08-01-23	5,523.37
Bank of America	08-15-23	06054PVF0	08-15-23	10,451.39
ING US CP	09-01-23	4497W1W10	09-01-23	11,363.33
Toyota Motor Credit	12-20-23	89233HZM9	12-21-23	5,612.97
ING US CP	01-31-24	45685QAX7	01-31-24	16,620.00
National Bank of Canada	01-31-24	63307LAX9	01-31-24	19,377.41
National Bank of Canada	03-15-24	63307LCF6	03-15-24	8,503.30
Toyota Motor Credit	03-19-24	89233GCK0	03-19-24	20,393.34
Toyota Motor Credit	04-08-24	89233GD86	04-08-24	26,788.66
Toyota Motor Credit	05-10-24	89233GEA0	05-10-24	8,308.00
Natixis NY	06-03-24	63873JF39	06-03-24	16,817.11
TD USA	06-03-24	89119AF37	06-03-24	17,250.75
Mizuho Securities	06-10-24	60689FFA1	06-10-24	23,818.77
MUFG Bank	06-28-24	62479LFU4	06-28-24	17,298.88
Toyota Motor Credit	06-28-24	89233GFU5	06-28-24	8,722.62
				216,849.90
				216,849.90

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Northwest Local Schools - Master Facilities Plan
US Bank Custodian Acct Ending x90458
Purchases and Sales of Commercial Paper and Bankers Acceptances
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Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Mizuho Securities	06-28-24	60689FKX5	10-31-24	1,000,000
National Bank of Canada	07-13-23	63307LAX9	01-31-24	620,000
National Bank of Canada	08-17-23	63307LCF6	03-15-24	260,000
Natixis NY	01-31-24	63873JHP8	08-23-24	500,000
TD USA	09-07-23	89119AF37	06-03-24	410,000
TD USA	04-23-24	89119AMA3	12-10-24	125,000
TD USA	06-24-24	89119AM21	12-02-24	1,000,000
Toyota Motor Credit	07-19-23	89233GD86	04-08-24	650,000
Toyota Motor Credit	08-02-23	89233HZM9	12-21-23	260,000
Toyota Motor Credit	08-16-23	89233GEO0	05-10-24	200,000
Toyota Motor Credit	04-16-24	89233GN77	01-07-25	340,000
Toyota Motor Credit	05-29-24	89233GPM2	02-21-25	245,000
Toyota Motor Credit	06-25-24	89233GQ66	03-06-25	830,000
SALES				
Bank of America	08-15-23	06054PVF0	08-15-23	350,000
ING US CP	09-01-23	4497W1W10	09-01-23	400,000
ING US CP	01-31-24	45685QAX7	01-31-24	500,000
Mizuho Securities	06-10-24	60689FFA1	06-10-24	700,000
MUFG Bank	08-01-23	62479MV18	08-01-23	330,000
MUFG Bank	06-28-24	62479LFU4	06-28-24	550,000
National Bank of Canada	01-31-24	63307LAX9	01-31-24	620,000
National Bank of Canada	03-15-24	63307LCF6	03-15-24	260,000
Natixis NY	06-03-24	63873JF39	06-03-24	400,000
TD USA	06-03-24	89119AF37	06-03-24	410,000
Toyota Motor Credit	12-20-23	89233HZM9	12-21-23	260,000
Toyota Motor Credit	03-19-24	89233GCK0	03-19-24	500,000
Toyota Motor Credit	04-08-24	89233GD86	04-08-24	650,000
Toyota Motor Credit	05-10-24	89233GEO0	05-10-24	200,000
Toyota Motor Credit	06-28-24	89233GFU5	06-28-24	530,000

RedTree Investment Group
Northwest Local Schools
US Bank Custodian Acct Ending x70787
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-23 Through 06-30-24

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
Bank of America	08-02-23	06054PV29	08-02-23	19,541.66
MUFG Bank	08-07-23	62479MV75	08-07-23	6,882.75
Natixis NY	08-07-23	63873KV79	08-07-23	9,550.14
LVMH Moet	08-10-23	50244MVA7	08-10-23	5,344.45
Citigroup	08-17-23	17327BVW2	08-30-23	11,609.24
ING US CP	08-18-23	4497W1W10	09-01-23	4,608.72
ING US CP	08-18-23	4497W1W10	09-01-23	7,894.68
ING US CP	09-01-23	4497W1W10	09-01-23	43,322.70
Citigroup	09-07-23	17327BW76	09-07-23	8,850.00
Toyota Motor Credit	09-12-23	89233HWT7	09-27-23	11,377.53
Toyota Motor Credit	10-17-23	89233HYA6	11-10-23	24,507.97
TD USA	11-20-23	89119AB23	02-02-24	8,923.84
Toyota Motor Credit	11-21-23	89233HYM0	11-21-23	4,461.04
Natixis NY	12-04-23	63873KZ42	12-04-23	20,169.44
Natixis NY	12-21-23	63873JC81	03-08-24	7,330.00
TD USA	03-22-24	89119ACN6	03-22-24	6,990.70
Royal Bank of Canada (RBC)	04-05-24	78009AD50	04-05-24	24,915.34
Toyota Motor Credit	04-18-24	89233GDR4	04-25-24	22,144.50
Natixis NY	04-29-24	63873JDV9	04-29-24	20,758.33
Bank of Montreal	05-01-24	06369LE19	05-01-24	17,585.56
Toyota Motor Credit	05-03-24	89233GE36	05-03-24	10,383.33
				297,151.92

297,151.92

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Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-23 To 06-30-24

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Bank of America	10-17-23	06054NGC9	07-12-24	800,000
Bank of America	11-30-23	06054NHS3	08-26-24	175,000
Bank of America	05-30-24	06054NPQ8	02-24-25	265,000
Bank of Montreal	08-09-23	06369LE19	05-01-24	425,000
Bank of Montreal	09-05-23	06369LEX9	05-31-24	1,200,000
Bank of Montreal	12-12-23	06369LFD2	06-13-24	855,000
Bank of Montreal	02-16-24	06369LHD0	08-13-24	700,000
Mizuho Securities	11-06-23	60689FFA1	06-10-24	700,000
MUFG Bank	12-04-23	62479LFU4	06-28-24	550,000
National Bank of Canada	11-20-23	63307LH12	08-01-24	400,000
Natixis NY	08-08-23	63873JDV9	04-29-24	500,000
Natixis NY	09-11-23	63873JF39	06-03-24	400,000
Natixis NY	09-22-23	63873JFE5	06-14-24	750,000
Royal Bank of Canada (RBC)	07-14-23	78009AD50	04-05-24	600,000
TD USA	12-22-23	89119ACN6	03-22-24	515,000
TD USA	05-03-24	89119anu8	01-28-25	500,000
Toyota Motor Credit	08-02-23	89233GDR4	04-25-24	540,000
Toyota Motor Credit	08-10-23	89233GE36	05-03-24	250,000
Toyota Motor Credit	03-08-24	89233GFU5	06-28-24	530,000
Toyota Motor Credit	04-18-24	89233GND4	01-13-25	550,000
SALES				
Bank of America	08-02-23	06054PV29	08-02-23	500,000
Bank of Montreal	05-01-24	06369LE19	05-01-24	425,000
Citigroup	08-17-23	17327BVW2	08-30-23	310,000
Citigroup	09-07-23	17327BW76	09-07-23	360,000
ING US CP	08-18-23	4497W1W10	09-01-23	175,000
ING US CP	08-18-23	4497W1W10	09-01-23	300,000
ING US CP	09-01-23	4497W1W10	09-01-23	1,525,000
LVMH Moet	08-10-23	50244MVA7	08-10-23	260,000
MUFG Bank	08-07-23	62479MV75	08-07-23	350,000
Natixis NY	08-07-23	63873KV79	08-07-23	250,000
Natixis NY	12-04-23	63873KZ42	12-04-23	500,000
Natixis NY	12-21-23	63873JC81	03-08-24	250,000
Natixis NY	04-29-24	63873JDV9	04-29-24	500,000
Royal Bank of Canada (RBC)	04-05-24	78009AD50	04-05-24	600,000
TD USA	11-20-23	89119AB23	02-02-24	330,000
TD USA	03-22-24	89119ACN6	03-22-24	515,000
Toyota Motor Credit	09-12-23	89233HWT7	09-27-23	315,000
Toyota Motor Credit	10-17-23	89233HYA6	11-10-23	700,000
Toyota Motor Credit	11-21-23	89233HYM0	11-21-23	115,000
Toyota Motor Credit	04-18-24	89233GDR4	04-25-24	540,000
Toyota Motor Credit	05-03-24	89233GE36	05-03-24	250,000