



Northwest Local Schools Monthly Investment Report

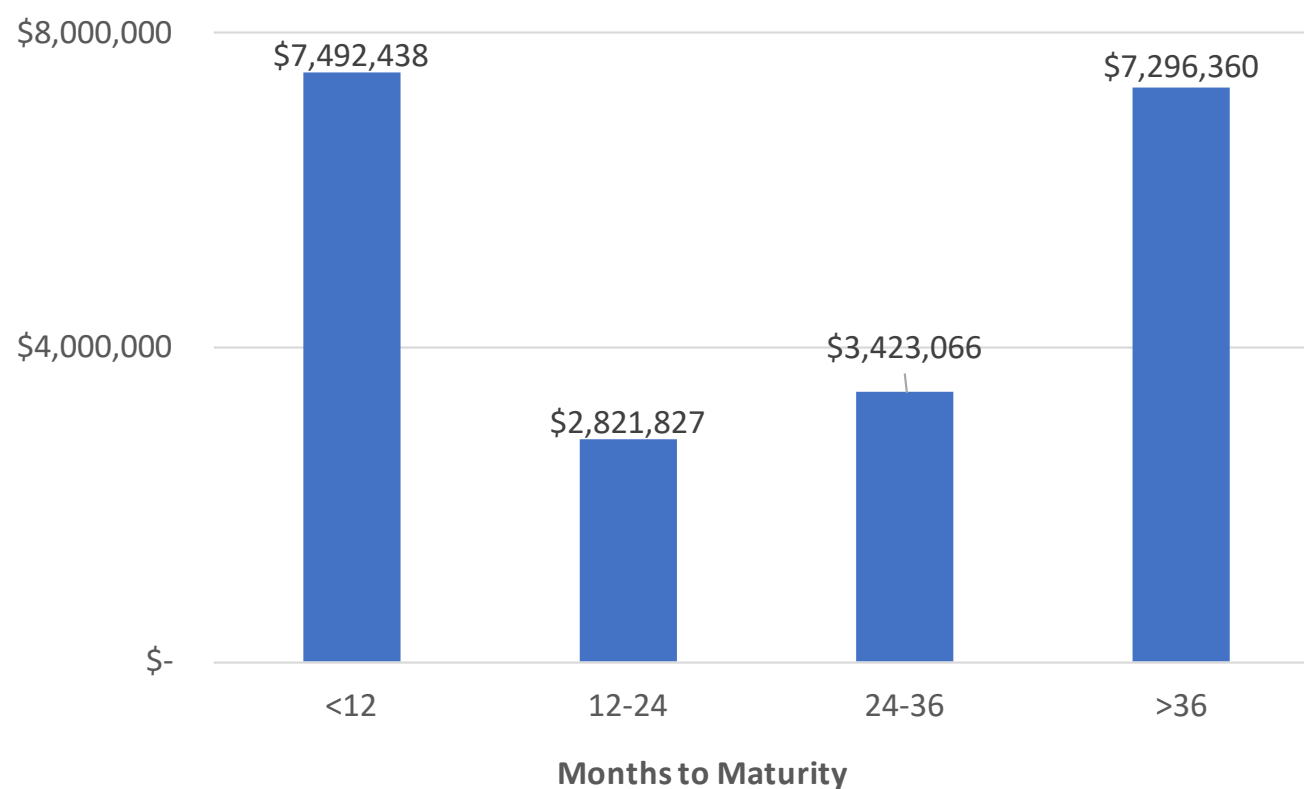


July 31, 2024

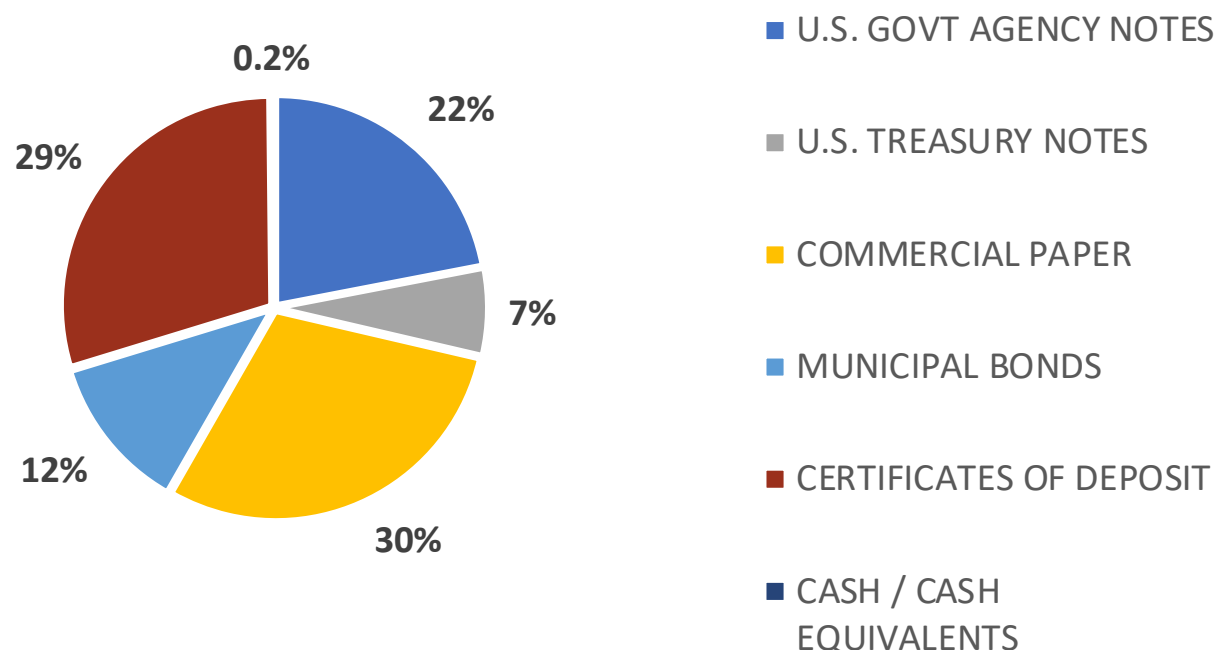
Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 9,401,331.18	4.41%	1.7 yrs
Commercial Paper	\$ 1,970,904.55	5.3%	0.61 yrs
Municipal Bonds	\$ 6,008,489.70	2.14%	2.41 yrs
U.S. Government Agency Notes	\$ 1,713,015.55	4.45%	3.17 yrs
U.S. Treasury Notes	\$ 1,910,297.39	4.35%	4.09 yrs
Money Market Fund	\$ 29,651.82	5.16%	0.01 yrs
Total	\$ 21,033,690.19	3.87%	2.14 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	\$ 1,966,909.25	4.26%	1.44 yrs
Commercial Paper	\$ 8,138,227.81	5.42%	0.38 yrs
Municipal Bonds	\$ 1,004,270.00	5.05%	0.47 yrs
U.S. Government Agency Notes	\$ 2,048,832.45	4.56%	1.05 yrs
U.S. Treasury Notes	\$ 987,997.85	3.94%	1.06 yrs
Money Market Fund	\$ 38,342.25	5.16%	0.01 yrs
Total	\$ 14,184,579.61	5.01%	0.67 yrs

Master Facilities Plan			
	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 7,194,642.09	5.45%	0.35 yrs
Certificates of Deposit	\$ 5,905,000.85	4.34%	1.04 yrs
U.S. Government Agency Notes	\$ 9,070,056.32	2.39%	1.21 yrs
U.S. Treasury Notes	\$ 1,002,176.17	3.11%	1.44 yrs
Money Market Fund	\$ 25,677.97	5.16%	0.01 yrs
Total	\$ 23,197,553.40	3.89%	0.9 yrs

Cash Accounts		
	Current Rate	Balance
Star Ohio General Fund	5.44%	\$ 34,357,245.11
PNC Bank- Operating	3.16%	\$ 19,266,658.46
PNC Bank - Workers Comp	0.00%	\$ 354,783.59
Cincinnati Police FCU	0.05%	\$ 2,109.04

RedTree/STAR/PNC Weighted Avg Yield	4.41%
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Benchmark Interest Rates	7/31/24	7/31/23
STAR Ohio	5.44%	5.46%
6-Month Treasury	5.14%	5.53%
2-Year Treasury	4.29%	4.88%