



Northwest Local Schools

Monthly Investment Report

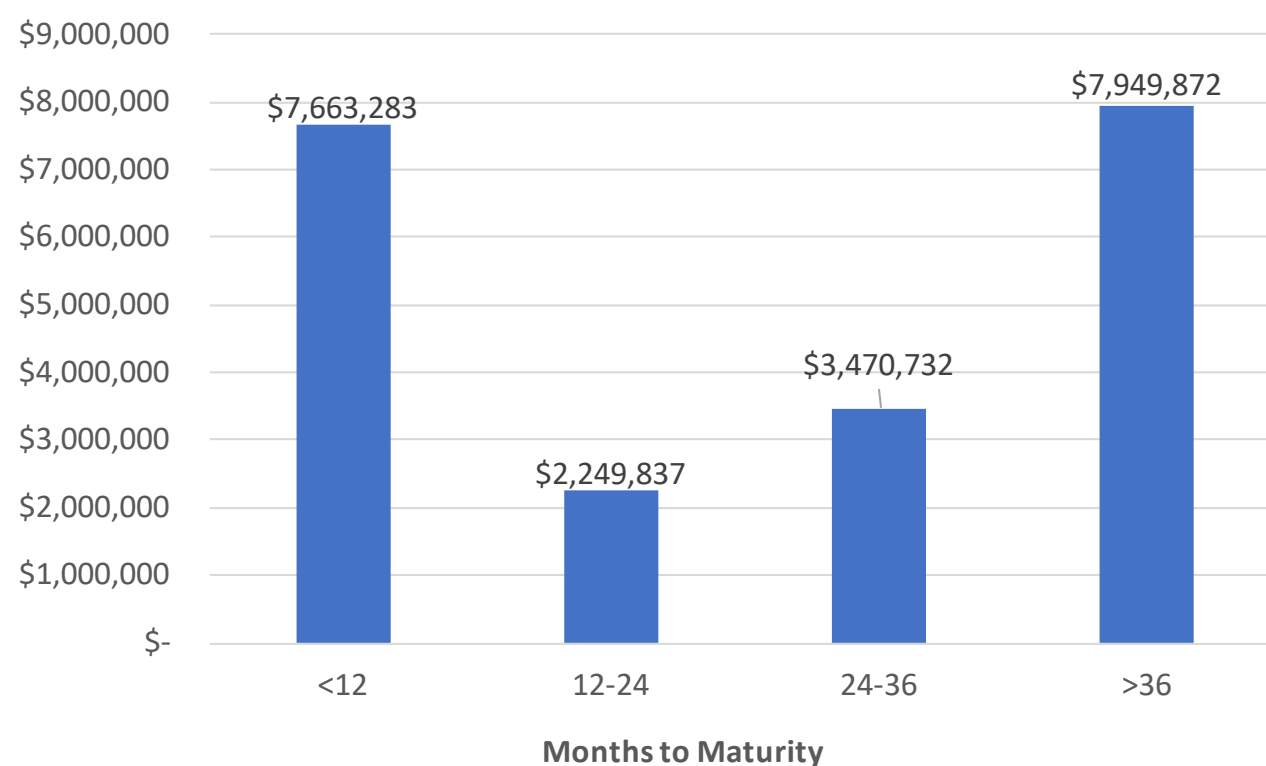
December 31, 2024



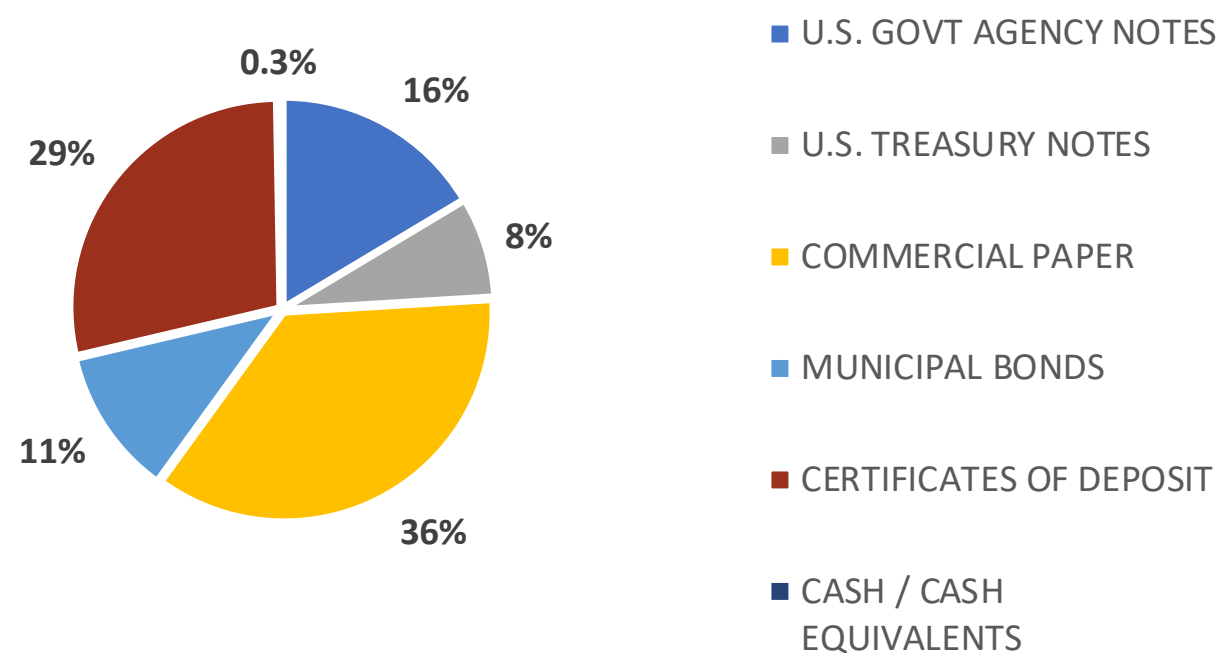
Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 8,919,443.68	4.37%	1.52 yrs
Commercial Paper	\$ 2,946,177.01	5.08%	0.3 yrs
Municipal Bonds	\$ 5,195,292.85	2.64%	2.95 yrs
U.S. Government Agency Notes	\$ 1,468,900.00	4.37%	3.28 yrs
U.S. Treasury Notes	\$ 2,763,516.15	4.25%	4.04 yrs
Money Market Fund	\$ 40,394.34	4.36%	0.01 yrs
Total	\$ 21,333,724.03	4.06%	2.12 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%	1.38 yrs
Commercial Paper	\$ 9,368,797.43	4.78%	0.41 yrs
Municipal Bonds	\$ 1,694,270.00	4.87%	0.37 yrs
U.S. Government Agency Notes	\$ 949,408.55	4.92%	0.82 yrs
U.S. Treasury Notes	\$ 491,894.53	4.5%	0.68 yrs
Money Market Fund	\$ 112,979.77	4.36%	0.01 yrs
Total	\$ 15,491,301.33	4.67%	0.62 yrs

Master Facilities Plan			
	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 9,507,556.25	4.94%	0.32 yrs
Certificates of Deposit	\$ 5,456,512.10	4.62%	0.89 yrs
U.S. Government Agency Notes	\$ 7,540,140.32	2.7%	0.99 yrs
U.S. Treasury Notes	\$ 1,382,852.73	3.49%	0.87 yrs
Money Market Fund	\$ 13,175.54	4.36%	0.01 yrs
Total	\$ 23,900,236.94	4.09%	0.69 yrs

Cash Accounts		
	Current Rate	Balance
Star Ohio General Fund	4.60%	\$ 30,756,985.85
PNC Bank- Operating	2.35%	\$ 3,025,699.28
PNC Bank - Workers Comp	0.00%	\$ 308,585.12
Cincinnati Police FCU	0.05%	\$ 5,109.19

RedTree/STAR/PNC Weighted Avg Yield **4.27%**

Benchmark Interest Rates	12/31/24	12/31/23
STAR Ohio	4.60%	5.58%
6-Month Treasury	4.24%	5.26%
2-Year Treasury	4.25%	4.23%