



**Northwest Local Schools**  
**Monthly Investment Report**

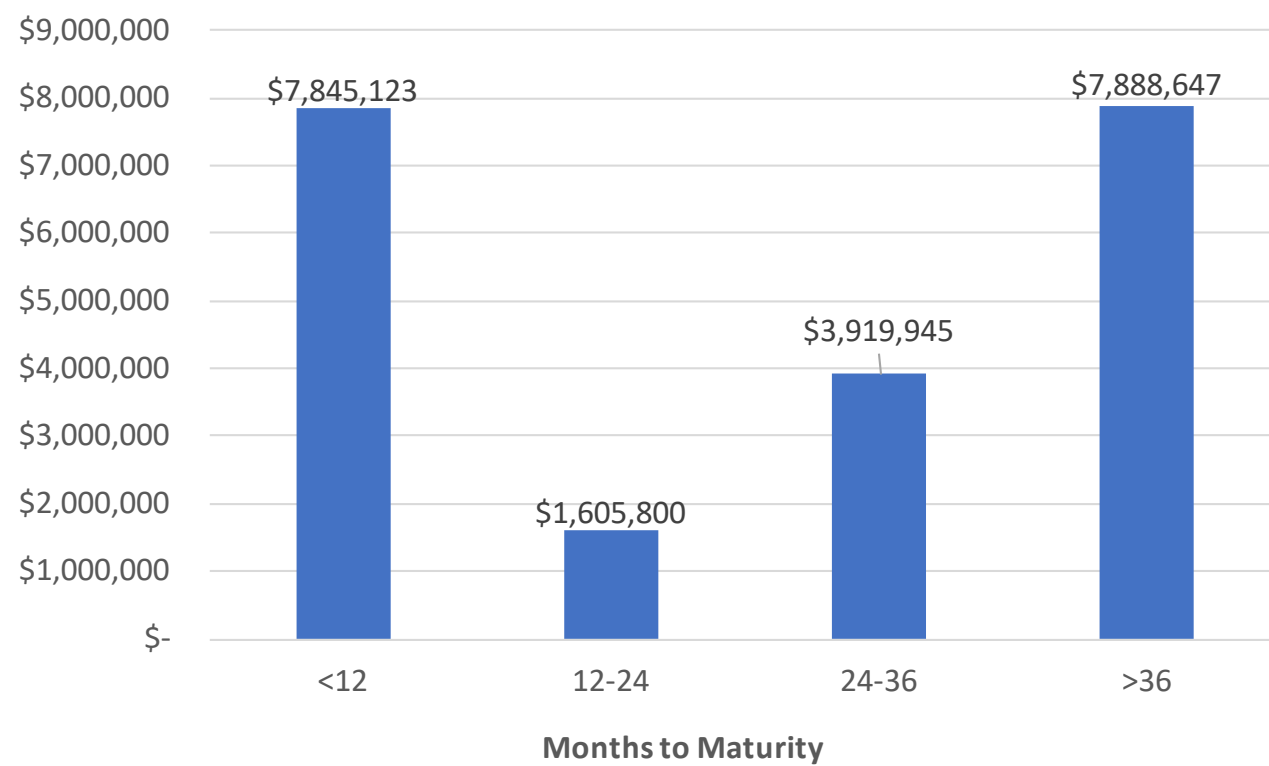


November 30, 2024

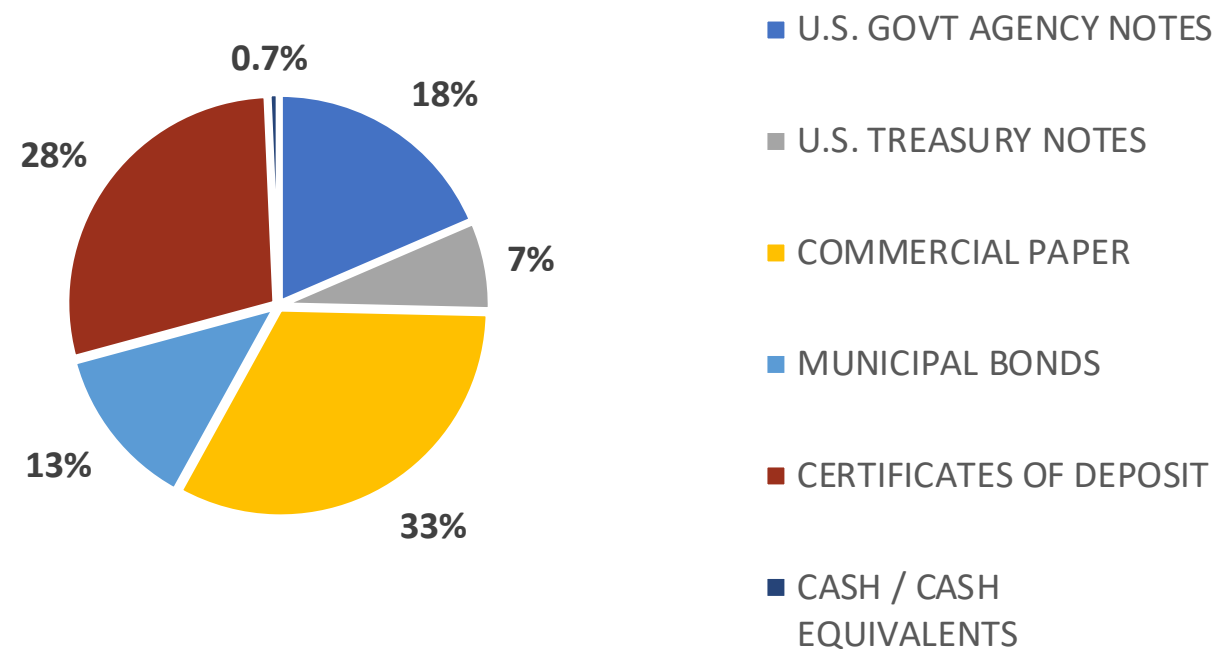
**Operating Account**

	<b>Total Investments</b>	<b>Average Yield</b>	<b>Average Maturity</b>
Certificates of Deposit	\$ 8,919,443.68	4.37%	1.59 yrs
Commercial Paper	\$ 2,274,970.90	5.24%	0.31 yrs
Municipal Bonds	\$ 6,035,292.85	2.37%	2.59 yrs
U.S. Government Agency Notes	\$ 1,713,015.55	4.44%	2.89 yrs
U.S. Treasury Notes	\$ 2,263,711.46	4.27%	4.06 yrs
Money Market Fund	\$ 53,080.16	4.51%	0.01 yrs
<b>Total</b>	<b>\$ 21,259,514.60</b>	<b>3.92%</b>	<b>2.09 yrs</b>

Maturity Distribution - Operating Account



Asset Allocation (RedTree accounts)





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<b>Capital Maintenance Plan</b>			
	<b>Total Investments</b>	<b>Average Yield</b>	<b>Average Maturity</b>
Certificates of Deposit	\$ 2,873,951.05	4.14%	1.46 yrs
Commercial Paper	\$ 9,179,733.29	5.13%	0.27 yrs
Municipal Bonds	\$ 1,694,270.00	4.87%	0.45 yrs
U.S. Government Agency Notes	\$ 949,408.55	4.92%	0.9 yrs
U.S. Treasury Notes	\$ 491,894.53	4.5%	0.76 yrs
Money Market Fund	\$ 207,932.47	4.51%	0.01 yrs
<b>Total</b>	<b>\$ 15,397,189.89</b>	<b>4.88%</b>	<b>0.56 yrs</b>

<b>Master Facilities Plan</b>			
	<b>Total Investments</b>	<b>Average Yield</b>	<b>Average Maturity</b>
Commercial Paper	\$ 8,289,985.41	5.13%	0.31 yrs
Certificates of Deposit	\$ 5,456,512.10	4.62%	0.97 yrs
U.S. Government Agency Notes	\$ 8,540,140.32	2.5%	0.96 yrs
U.S. Treasury Notes	\$ 1,382,852.73	3.49%	0.95 yrs
Money Market Fund	\$ 155,786.36	4.51%	0.01 yrs
<b>Total</b>	<b>\$ 23,825,276.92</b>	<b>3.98%</b>	<b>0.72 yrs</b>

<b>Cash Accounts</b>		
	<b>Current Rate</b>	<b>Balance</b>
Star Ohio General Fund	4.79%	\$ 36,624,552.01
PNC Bank- Operating	2.39%	\$ 1,643,670.73
PNC Bank - Workers Comp	0.00%	\$ 312,414.72
Cincinnati Police FCU	0.05%	\$ 5,109.16

**RedTree/STAR/PNC Weighted Avg Yield** **4.41%**

<b>Benchmark Interest Rates</b>	<b>11/30/24</b>	<b>11/30/23</b>
STAR Ohio	4.79%	5.59%
6-Month Treasury	4.42%	5.38%
2-Year Treasury	4.13%	4.73%