

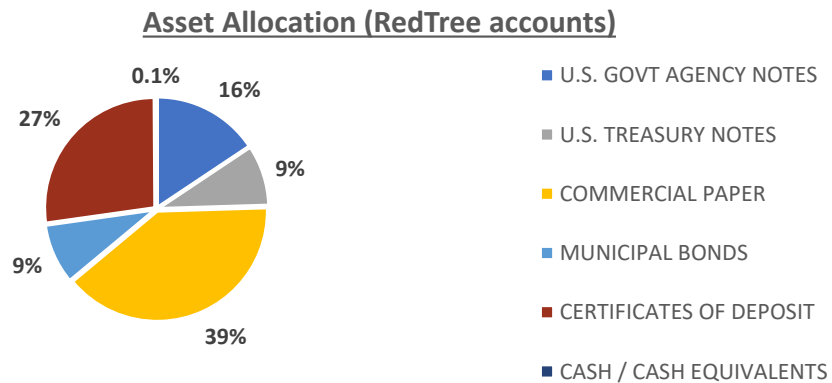
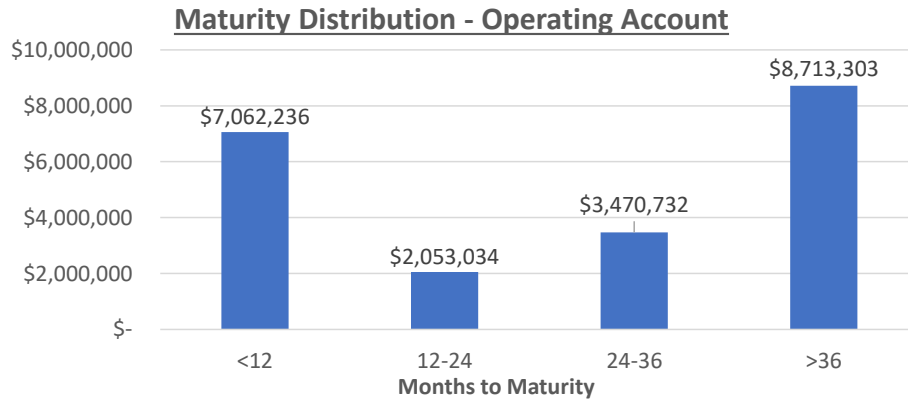


**Northwest Local Schools**  
**Monthly Investment Report**



January 31, 2025

<b>Operating Account</b>			
	<b>Total Investments</b>	<b>Average Yield</b>	<b>Average Maturity</b>
<b>RedTree Investment Account:</b>			
Certificates of Deposit	\$ 8,675,687.68	4.37%	1.48 yrs
Commercial Paper	\$ 2,946,177.01	5.08%	0.22 yrs
Municipal Bonds	\$ 4,669,604.85	2.85%	3.17 yrs
U.S. Government Agency Notes	\$ 1,468,900.00	4.37%	3.2 yrs
U.S. Treasury Notes	\$ 3,526,947.07	4.31%	4.06 yrs
Money Market Fund	\$ 11,988.02	4.26%	0.01 yrs
<b>Total</b>	<b>\$ 21,299,304.63</b>	<b>4.14%</b>	<b>2.2 yrs</b>





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



January 31, 2025

<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%	1.3 yrs
Commercial Paper	\$ 10,529,993.43	4.75%	0.37 yrs
Municipal Bonds	\$ 690,000.00	4.6%	0.74 yrs
U.S. Government Agency Notes	\$ 949,408.55	4.92%	0.74 yrs
U.S. Treasury Notes	\$ 491,894.53	4.5%	0.6 yrs
Money Market Fund	\$ 27,444.89	4.26%	0.01 yrs
<b>Total</b>	<b>\$ 15,562,692.45</b>	<b>4.63%</b>	<b>0.58 yrs</b>

<b>Master Facilities Plan</b>			
	<b>Total Investments</b>	<b>Average Yield</b>	<b>Average Maturity</b>
Commercial Paper	\$ 10,516,557.77	4.77%	0.36 yrs
Certificates of Deposit	\$ 4,958,885.60	4.63%	0.89 yrs
U.S. Government Agency Notes	\$ 7,095,652.07	2.84%	0.97 yrs
U.S. Treasury Notes	\$ 1,382,852.73	3.49%	0.79 yrs
Money Market Fund	\$ 21,553.33	4.26%	0.01 yrs
<b>Total</b>	<b>\$ 23,975,501.50</b>	<b>4.1%</b>	<b>0.67 yrs</b>

<b>Cash Accounts</b>		
	<b>Current Rate</b>	<b>Balance</b>
Star Ohio - General Fund	4.53%	\$ 23,392,604.70
Star Ohio - MF Seg 1	4.53%	\$ 469,613.82
PNC Bank- Operating	2.35%	\$ 8,622,158.81
PNC Bank - Workers Comp	0.00%	\$ 303,947.16
Cincinnati Police FCU	0.05%	\$ 5,109.19

<b>RedTree/STAR/PNC Weighted Avg Yield</b>	<b>4.03%</b>
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<b>Benchmark Interest Rates</b>	<b>1/31/25</b>	<b>1/31/24</b>
STAR Ohio	4.53%	5.51%
6-Month Treasury	4.28%	5.18%
2-Year Treasury	4.22%	4.27%