

April 30, 2024

|  | Operating Account |  |  |  |
| ---: | ---: | ---: | ---: | :--- |
|  | Total Investments | Average Yield | Average <br> Maturity |  |
| Certificates of Deposit | $\$$ | $14,810,772.18$ | $4.28 \%$ | 1.43 yrs |
| Commercial Paper | $\$$ | $7,987,666.35$ | $5.74 \%$ | 0.18 yrs |
| Municipal Bonds | $\$$ | $6,008,489.70$ | $2.13 \%$ | 2.61 yrs |
| U.S. Government Agency Notes | $\$$ | $14,177,613.82$ | $2.98 \%$ | 1.72 yrs |
| U.S. Treasury Notes | $\$$ | $3,798,920.24$ | $3.69 \%$ | 2.74 yrs |
| Money Market Fund | $\$$ | $11,632.06$ | $5.17 \%$ | 0.01 yrs |
| Total | $\$$ | $\mathbf{4 6 , 7 9 5 , 0 9 4 . 3 5}$ | $\mathbf{3 . 8 4 \%}$ | $\mathbf{1 . 5 4} \mathbf{~ y r s}$ |



Asset Allocation (RedTree accounts)


## Capital Maintenance Plan

|  | Total Investments | Average Yield | Average <br> Maturity |  |
| ---: | :---: | :---: | :---: | :---: |
| Certificates of Deposit | $\$$ | $1,472,465.00$ | $4.42 \%$ | 1.71 yrs |
| Commercial Paper | $\$$ | $3,636,732.99$ | $5.35 \%$ | 0.25 yrs |
| Municipal Bonds | $\$$ | $1,004,270.00$ | $5.05 \%$ | 0.7 yrs |
| U.S. Government Agency Notes | $\$$ | $894,818.50$ | $5.11 \%$ | 1.67 yrs |
| U.S. Treasury Notes | $\$$ | $491,894.53$ | $4.5 \%$ | 1.31 yrs |
| Money Market Fund | $\$$ | $28,970.89$ | $5.17 \%$ | 0.01 yrs |
| Total | $\$$ | $\mathbf{7 , 5 2 9 , 1 5 1 . 9 1}$ | $\mathbf{5 . 0 5 \%}$ | $\mathbf{0 . 8 3} \mathbf{y r s}$ |


| K-8 Project Account |  |  |  |  |
| ---: | ---: | ---: | ---: | :--- |
|  | Total Investments | Average Yield | Average <br> Maturity |  |
| Commercial Paper | $\$$ | $1,517,247.76$ | $5.57 \%$ | 0.32 yrs |
| Certificates of Deposit | $\$$ | $995,041.35$ | $4.79 \%$ | 2.04 yrs |
| U.S. Government Agency Notes | $\$$ | $775,750.10$ | $4.71 \%$ | 1.61 yrs |
| U.S. Treasury Notes | $\$$ | $104,187.89$ | $4.09 \%$ | 3.24 yrs |
| Money Market Fund | $\$$ | $6,324.19$ | $5.17 \%$ | 0.01 yrs |
| Total | $\$$ | $\mathbf{3 , 3 9 8 , 5 5 1 . 2 9}$ | $\mathbf{5 . 1 1 \%}$ | $\mathbf{1 . 1 9} \mathbf{~ y r s}$ |


| Cash Accounts |  |  |  |
| :--- | :---: | :---: | :---: |
|  | Current Rate | Balance |  |
| Star Ohio General Fund | $5.47 \%$ | $\$$ | $30,468,057.03$ |
| PNC Bank- Operating | $3.13 \%$ | $\$$ | $7,231,858.54$ |
| PNC Bank - Workers Comp | $0.00 \%$ | $\$$ | $332,408.08$ |
| Cincinnati Police FCU | $0.10 \%$ | $\$$ | $3,851.53$ |
| RedTree/STAR/PNC Weighted Avg Yield |  |  |  |
|  |  | $4.37 \%$ |  |
| Benchmark Interest Rates | $4 / 30 / 24$ | $4 / 30 / 23$ |  |
| STAR Ohio | $5.47 \%$ | $5.07 \%$ |  |
| 6-Month Treasury | $5.44 \%$ | $5.06 \%$ |  |
| 2-Year Treasury | $5.04 \%$ | $4.04 \%$ |  |

