

Northwest Local Schools Monthly Investment Report



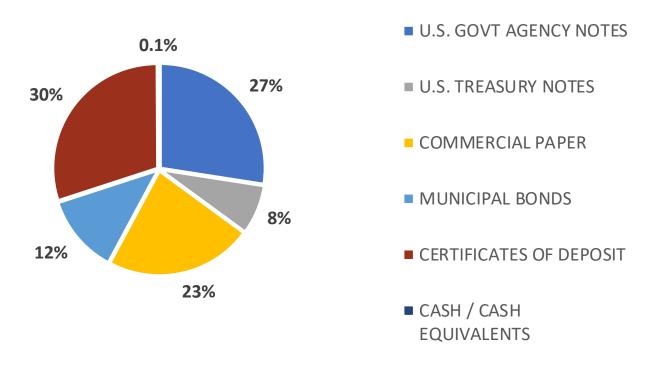
April 30, 2024

	0	perating Acco	unt	
	To	tal Investments	Average Yield	Average
	10	tai ilivestillelits	Average field	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	\$	46,795,094.35	3.84%	1.54 yrs

Maturity Distribution - Operating Account



Asset Allocation (RedTree accounts)





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Са	pit	al Maintenand	e Plan	
	Tot	al Investments	Average Yield	Average
	100	ai investinents	Average Held	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	\$	7,529,151.91	5.05%	0.83 yrs

	K-8 Project Account			
	Tot	tal Investments	Average Yield	Average
	101	lai investinents	Average Tielu	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	\$	3,398,551.29	5.11%	1.19 yrs

Cash	n 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

dTree/STAR/PNC Weighted A	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%