



Northwest Local Schools Monthly Investment Report

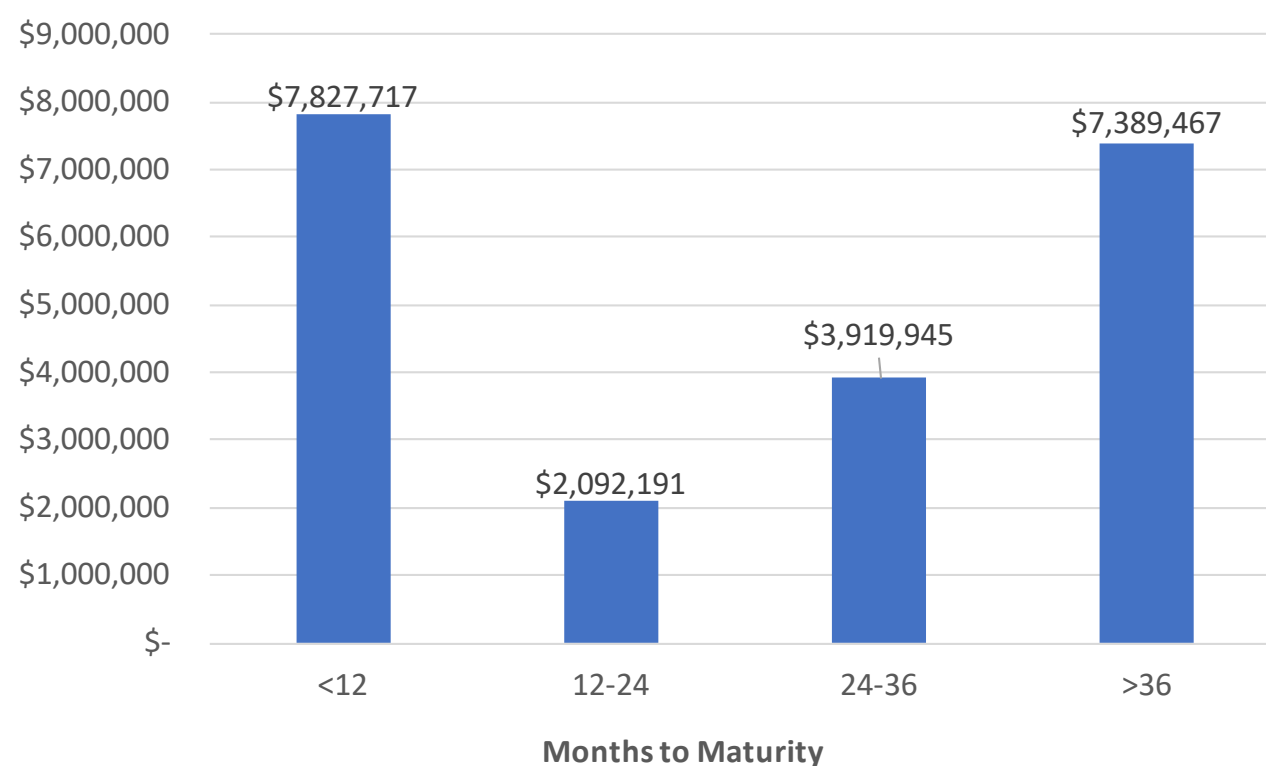
October 31, 2024



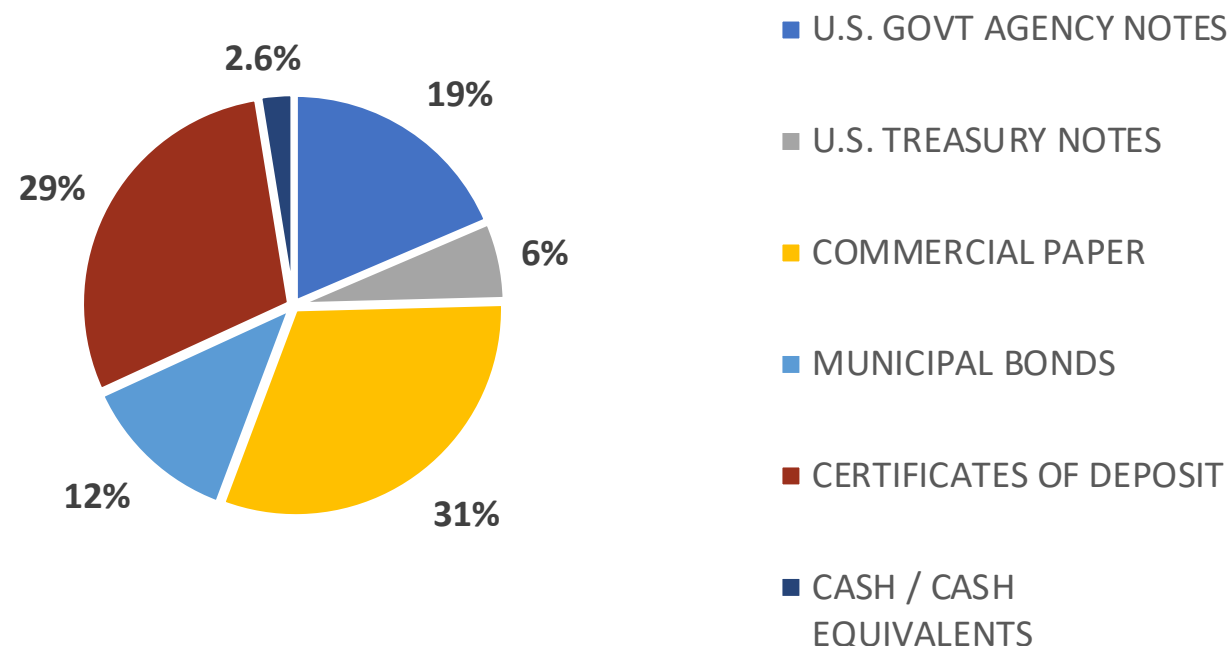
Operating Account

	Total Investments	Average Yield	Average Maturity
Certificates of Deposit	\$ 8,919,443.68	4.38%	1.67 yrs
Commercial Paper	\$ 2,274,970.90	5.24%	0.39 yrs
Municipal Bonds	\$ 6,495,740.10	2.26%	2.47 yrs
U.S. Government Agency Notes	\$ 1,713,015.55	4.44%	2.96 yrs
U.S. Treasury Notes	\$ 1,764,531.77	4.3%	4.05 yrs
Money Market Fund	\$ 61,618.70	4.7%	0.01 yrs
Total	\$ 21,229,320.70	3.85%	2.07 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%	1.54 yrs
Commercial Paper	\$ 8,955,442.07	5.19%	0.31 yrs
Municipal Bonds	\$ 1,004,270.00	5.05%	0.23 yrs
U.S. Government Agency Notes	\$ 949,408.55	4.92%	0.96 yrs
U.S. Treasury Notes	\$ 491,894.53	4.5%	0.85 yrs
Money Market Fund	\$ 1,077,097.14	4.7%	0.01 yrs
Total	\$ 15,352,063.34	4.91%	0.57 yrs

Master Facilities Plan			
	Total Investments	Average Yield	Average Maturity
Commercial Paper	\$ 7,556,223.26	5.18%	0.37 yrs
Certificates of Deposit	\$ 5,900,068.10	4.64%	0.97 yrs
U.S. Government Agency Notes	\$ 8,540,140.32	2.5%	1.03 yrs
U.S. Treasury Notes	\$ 1,382,852.73	3.49%	1.02 yrs
Money Market Fund	\$ 403,914.62	4.7%	0.01 yrs
Total	\$ 23,783,199.03	3.99%	0.78 yrs

Cash Accounts		
	Current Rate	Balance
Star Ohio General Fund	5.01%	\$ 44,463,018.91
PNC Bank- Operating	2.63%	\$ 1,090,769.54
PNC Bank - Workers Comp	0.00%	\$ 336,085.01
Cincinnati Police FCU	0.05%	\$ 2,109.13

RedTree/STAR/PNC Weighted Avg Yield **4.60%**

Benchmark Interest Rates	10/31/24	10/31/23
STAR Ohio	5.01%	5.57%
6-Month Treasury	4.43%	5.54%
2-Year Treasury	4.16%	5.07%