

**Northwest Local Schools** 

## **Monthly Investment Report**

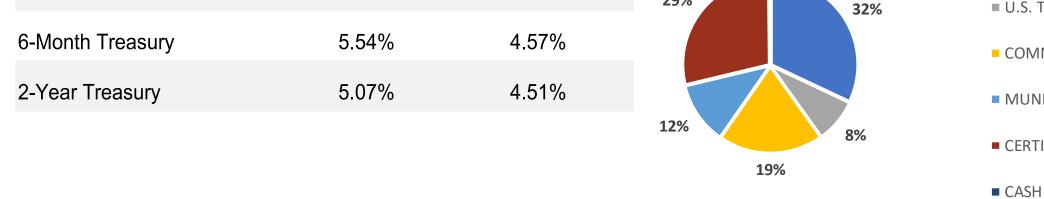


October 31, 2023

| Operating Account            |    |                  |               |                  |  |  |  |  |
|------------------------------|----|------------------|---------------|------------------|--|--|--|--|
|                              | Тс | otal Investments | Average Yield | Average Maturity |  |  |  |  |
| Certificates of Deposit      | \$ | 14,131,279.43    | 4.06%         | 1.62 yrs         |  |  |  |  |
| Commercial Paper             | \$ | 6,383,259.58     | 5.84%         | 0.48 yrs         |  |  |  |  |
| Municipal Bonds              | \$ | 5,730,580.85     | 1.92%         | 2.85 yrs         |  |  |  |  |
| U.S. Government Agency Notes | \$ | 15,826,872.83    | 2.17%         | 1.27 yrs         |  |  |  |  |
| U.S. Treasury Notes          | \$ | 4,017,923.64     | 2.34%         | 1.33 yrs         |  |  |  |  |
| Money Market Fund            | \$ | 64,955.95        | 5.23%         | 0.01 yrs         |  |  |  |  |
| Total                        | \$ | 46,154,872.28    | 3.27%         | 1.45 yrs         |  |  |  |  |

| K-8 Project Account |     |                |         | Cash Accounts |                         |       |         |               |
|---------------------|-----|----------------|---------|---------------|-------------------------|-------|---------|---------------|
| Total Inve          |     | al Investments | Average | Average       | Current Rate Bala       |       | Balance |               |
|                     | 100 |                | Yield   | Maturity      | Star Ohio General Fund  | 5.57% | \$      | 36,882,359.15 |
| Commercial Paper    | \$  | 3,277,106.79   | 5.78%   | 0.36 yrs      | PNC Bank- Operating     | 2.94% | \$      | 5,364,154.09  |
| Money Market Fund   | \$  | 18,778.79      | 5.23%   | 0.01 yrs      | PNC Bank - Workers Comp | 0.00% | \$      | 492,095.90    |
| Total               | \$  | 3,295,885.58   | 5.78%   | 0.36 yrs      | Cincinnati Police FCU   | 0.10% | \$      | 3,851.36      |

| Benchmark Interest Rates | 10/31/23 | 10/31/22 | Asset Allocation (RedTree accounts) |                        |  |
|--------------------------|----------|----------|-------------------------------------|------------------------|--|
|                          | 10/31/23 | 10/31/22 | 0.2%                                | U.S. GOVT AGENCY NOTES |  |
| STAR Ohio                | 5.57%    | 3.13%    | 29%                                 |                        |  |



U.S. TREASURY NOTES

COMMERCIAL PAPER

MUNICIPAL BONDS

CERTIFICATES OF DEPOSIT

CASH / CASH EQUIVALENTS

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