

Northwest Local School District
Investment Report as of May 31, 2021

Security Type	Maturity Date	Yield To Maturity	Book Value	Current	Expected Annual	
				Coupon Rate	Interest	
RedTree Investment Account						
US Bank Money Market	5/31/2021	0.01%	\$23,694.20	0.000%	\$2	
CD - Celtic Bank, UT	6/7/2021	0.40%	\$249,000.00	0.400%	\$996	
CD - Merrick Bank, UT	6/11/2021	2.43%	\$248,925.30	2.400%	\$5,974	
CD - Synovus Bank, GA	6/17/2021	2.42%	\$244,926.50	2.400%	\$5,878	
CD - Charter West Bank, NE	6/21/2021	2.28%	\$246,876.50	2.250%	\$5,555	
BNP Paribas	6/25/2021	0.22%	\$399,340.00	0.000%	\$660	
Natixis NY	6/25/2021	0.23%	\$299,482.50	0.000%	\$518	
CD - Brookline Bank, MA	7/8/2021	0.70%	\$249,000.00	0.700%	\$1,743	
Toyota Motor Credit	7/9/2021	0.26%	\$459,106.32	0.000%	\$894	
ING US CP	7/9/2021	0.25%	\$419,396.25	0.000%	\$604	
BNP Paribas	7/12/2021	0.24%	\$98,200.00	0.000%	\$1,800	
Royal Bank of Canada (RBC)	7/23/2021	0.22%	\$98,368.33	0.000%	\$1,632	
BNP Paribas	8/13/2021	0.24%	\$573,965.00	0.000%	\$1,035	
Shell	9/1/2021	0.24%	\$598,932.00	0.000%	\$1,068	
CD - Cross River Bank, NJ	9/20/2021	1.88%	\$246,876.50	1.880%	\$4,641	
CD - Savoy Bank, NY	10/29/2021	1.72%	\$248,937.75	1.720%	\$4,282	
CD - Raymond James Bank, FL	11/8/2021	1.71%	\$246,938.25	1.710%	\$4,223	
CD - Wells Fargo Bank	11/16/2021	1.82%	\$248,800.80	1.800%	\$4,478	
Mizuho Securities	11/29/2021	0.22%	\$499,175.00	0.000%	\$825	
LVMH Moet	12/3/2021	0.20%	\$98,500.00	0.000%	\$1,500	
Natixis NY	12/3/2021	0.21%	\$98,430.83	0.000%	\$1,569	
Mizuho Securities	12/10/2021	0.22%	\$693,861.74	0.000%	\$1,138	
Toyota Motor Credit	12/22/2021	0.20%	\$249,629.17	0.000%	\$371	
JP Morgan	12/23/2021	0.20%	\$259,614.33	0.000%	\$386	
Toyota Motor Credit	1/7/2022	0.21%	\$599,055.00	0.000%	\$945	
Mizuho Securities	1/18/2022	0.21%	\$499,221.25	0.000%	\$779	
National Bank of Canada	2/4/2022	0.20%	\$698,950.00	0.000%	\$1,050	
CD - Citibank NA, SD	2/7/2022	2.94%	\$245,754.00	2.900%	\$7,127	
Toyota Motor Credit	2/8/2022	0.20%	\$99,850.00	0.000%	\$150	
National Bank of Canada	2/11/2022	0.20%	\$299,550.00	0.000%	\$450	
Citigroup	2/14/2022	0.16%	\$299,650.67	0.000%	\$349	
CD - TIAA FSB, FL	2/22/2022	2.89%	\$245,754.00	2.850%	\$7,004	
CD - Sallie Mae Bank, UT	3/7/2022	2.85%	\$245,631.00	2.800%	\$6,878	
CD - Cathay Bank, CA	3/14/2022	1.16%	\$247,950.40	1.150%	\$2,851	
CD - Morgan Stanley Bank, UT	3/14/2022	2.85%	\$245,680.20	2.800%	\$6,879	
CD - Centerstate Bank, FL	3/21/2022	1.00%	\$248,000.00	1.000%	\$2,480	
CD - Axos Bank, CA	3/28/2022	1.57%	\$248,950.20	1.550%	\$3,859	
CD - CIT Bank NA, CA	3/28/2022	1.06%	\$247,950.40	1.050%	\$2,603	
CD - Live Oak Banking Co, NC	4/11/2022	1.91%	\$248,701.20	1.850%	\$4,601	
CD - Berkshire Bank, MA	4/21/2022	1.29%	\$247,826.40	1.250%	\$3,098	
CD - Pinnacle Bank, TN	5/6/2022	1.00%	\$248,000.00	1.000%	\$2,480	
Federal Farm Credit Bank	5/18/2022	0.25%	\$1,697,025.00	0.160%	\$2,715	
CD - Ally Bank, UT	5/31/2022	2.53%	\$245,754.00	2.500%	\$6,144	
CD - Flagstar Bank FSB, MI	6/13/2022	2.51%	\$245,926.20	2.500%	\$6,148	
CD - Medallion Bank, UT	6/20/2022	2.41%	\$248,626.50	2.350%	\$5,843	
Federal Farm Credit Bank	6/22/2022	0.26%	\$1,249,237.50	0.290%	\$3,623	
CD - Sterling Bank, MO	7/11/2022	2.49%	\$245,704.80	2.450%	\$6,020	
CD - BMW Bank of North America, UT	9/20/2022	1.94%	\$246,382.50	1.940%	\$4,780	
CD - EagleBank, MD	10/4/2022	1.91%	\$248,626.50	1.910%	\$4,749	
CD - Wells Fargo Bank	12/13/2022	1.88%	\$248,502.00	1.800%	\$4,473	
CD - Luana Savings Bank, IA	12/21/2022	2.27%	\$246,814.75	2.250%	\$5,553	
CD - Third Federal Savings & Loan, OH	2/28/2023	2.85%	\$245,532.60	2.800%	\$6,875	
CD - Fulton Bank, PA	3/7/2023	2.90%	\$245,569.50	2.850%	\$6,999	
CD - Comenity Capital Bank, U	3/15/2023	2.91%	\$248,564.25	2.850%	\$7,084	
CD - Morgan Stanley Private Bank, NY	4/4/2023	2.80%	\$245,508.00	2.750%	\$6,751	
CD - Apex Bank, TN	5/8/2023	0.84%	\$248,751.00	0.800%	\$1,990	
CD - Marlin Business Bank, UT	5/8/2023	2.61%	\$248,526.90	2.550%	\$6,337	
Federal Natl Mtg Assoc	5/22/2023	0.34%	\$822,731.25	0.250%	\$2,057	
Federal Home Ln Mtg	6/16/2023	0.50%	\$2,000,000.00	0.500%	\$10,000	
Federal Home Ln Mtg	6/23/2023	0.50%	\$1,200,000.00	0.500%	\$6,000	
Federal Home Ln Mtg	10/16/2023	0.25%	\$767,127.90	0.120%	\$921	
City of Hamilton, OH GO	11/1/2023	0.56%	\$137,750.00	4.000%	\$5,510	
CD - Enterprise Bank & Trust, MO	11/8/2023	1.81%	\$249,000.00	1.800%	\$4,482	
CD - NY Community Bank, NY	12/12/2023	0.35%	\$248,813.25	0.380%	\$946	
Federal Farm Credit Bank	2/26/2024	0.34%	\$623,324.16	0.250%	\$1,563	
CD - State Bank of India, NY	2/28/2024	3.20%	\$245,508.00	3.150%	\$7,734	
Federal Home Ln Bank	3/12/2024	0.40%	\$500,000.00	0.400%	\$2,000	
CD - Bank Hapoalim, NY	3/25/2024	2.90%	\$245,975.40	2.900%	\$7,133	
CD - UBS Bank USA, UT	4/3/2024	2.97%	\$248,352.60	2.900%	\$7,202	
City of Hamilton, OH GO	11/1/2024	0.67%	\$203,585.40	4.000%	\$8,143	
Columbus State CC, OH GO	12/1/2024	0.57%	\$395,000.00	0.570%	\$2,252	
Newark CSD, OH	12/1/2024	0.94%	\$445,000.00	0.936%	\$4,165	
Willard CSD, OH GO	1/15/2025	0.58%	\$525,688.00	4.000%	\$21,028	
Federal Farm Credit Bank	1/27/2025	0.50%	\$444,488.25	0.470%	\$2,089	
Federal Home Ln Bank	4/29/2025	0.75%	\$300,000.00	0.750%	\$2,250	
Federal Home Ln Mtg	9/24/2025	0.57%	\$400,000.00	0.570%	\$2,280	
Federal Home Ln Mtg	12/1/2025	0.64%	\$999,250.00	0.620%	\$6,200	
Northridge LSD, OH GO	12/1/2026	1.00%	\$321,486.00	4.000%	\$11,000	
Lakota LSD, OH GO	12/1/2026	1.00%	\$322,368.00	2.392%	\$7,176	
City of Columbus, OH GO	4/1/2027	1.01%	\$250,000.00	1.010%	\$2,525	
Lakota LSD, OH GO	12/1/2027	1.25%	\$313,269.60	2.515%	\$7,294	
	5/31/2021	0.00%	\$74,075.94			
			\$34,604,297.74			
Star Ohio Investment Pool						
Star Ohio General Fund	5/31/2021	0.08%	\$19,295,780.02	0.080%	\$15,437	
Investment Totals			\$53,900,077.76		\$338,820.92	
Liquidity Accounts						
PNC Bank	Premium Business	5/31/2021	0.05%		0.05%	\$0
PNC Bank	Operating	5/31/2021	0.00%	\$3,526,152.59	0.00%	\$0
PNC Bank	Workers COMP	5/31/2021	0.00%	\$55,939.87	0.00%	\$0
Cincinnati Police FCU	Small Business	5/31/2021	0.10%	\$1,934.53	0.10%	\$2
Liquidity Accounts Total			\$3,584,026.99		\$2	
Total Portfolio		0.93 yrs	0.53%	\$57,484,104.75		\$338,823

Benchmark Investment Rates	
Fed Funds Rate	0.25%
Star Ohio	0.08%
U.S. 6 Month T-Bill	0.03%
U.S. 2 yr. T-Note	0.14%