

Northwest Local School District - K-8 Project

Investment Report as of May 31, 2021

<u>Security Type</u>	<u>Maturity Date</u>	<u>Yield To Maturity</u>	<u>Book Value</u>	<u>Current Coupon Rate</u>	<u>Expected Annual Interest</u>
RedTree Investment Account					
US Bank Money Market	5/31/2021	0.01%	\$3,971.56	0.000%	\$0
Royal Bank of Canada (RBC)	8/13/2021	0.26%	\$404,216.10	0.000%	\$784
Shell	9/1/2021	0.24%	\$598,932.00	0.000%	\$1,068
Citigroup	9/10/2021	0.28%	\$249,475.00	0.000%	\$525
Toyota Motor Credit	9/10/2021	0.23%	\$399,310.00	0.000%	\$690
Natixis NY	12/3/2021	0.21%	\$499,215.42	0.000%	\$785
Royal Bank of Canada (RBC)	1/11/2022	0.19%	\$249,649.03	0.000%	\$351
Societe Generale	2/22/2022	0.18%	\$254,655.75	0.000%	\$344
CD - 1st Financial Bank USA, SD	5/23/2022	0.71%	\$248,726.10	0.650%	\$1,617
CD - AvidBank, CA	5/31/2022	0.36%	\$248,950.20	0.350%	\$871
	5/31/2021	0.00%	\$58.33		
Total Portfolio	0.48 yrs	0.28%	\$3,157,159.49		\$7,035

Northwest Local School District - QZAB Bonds

Investment Report as of May 31, 2021

<u>Security Type</u>	<u>Maturity Date</u>	<u>Yield To Maturity</u>	<u>Book Value</u>	<u>Current Coupon Rate</u>	<u>Expected Annual Interest</u>
QZAB Sinking Fund Investments					
Government Obligations Money Market	5/31/2021	0.01%	\$25,939.10	0.010%	\$3
CD - Discover Bank	4/1/2022	2.32%	\$181,199.20	2.250%	\$4,077
Federal Farm Credit Bank	4/4/2022	2.02%	\$288,661.87	2.000%	\$5,773
CD - Synchrony Bank	4/11/2022	2.47%	\$149,339.00	2.300%	\$3,435
CD - Goldman Sachs Bank USA	4/22/2022	2.53%	\$213,172.50	2.400%	\$5,116
CD - GE Capital Bank	7/6/2022	2.63%	\$60,060.00	2.650%	\$1,592
Federal Natl Mtg Assoc	10/5/2022	2.90%	\$588,425.05	2.000%	\$11,769
CD - Discover Bank	11/18/2022	2.52%	\$66,698.50	2.450%	\$1,634
CD - Goldman Sachs Bank USA	11/25/2022	2.66%	\$30,891.50	2.600%	\$803
CD - Enerbank USA	11/28/2022	2.40%	\$118,118.00	2.400%	\$2,835
Federal Natl Mtg Assoc	10/8/2027	0.78%	\$309,401.39	0.750%	\$2,321
Federal Farm Credit Bank	11/23/2027	1.99%	\$301,394.10	2.530%	\$7,625
	5/31/2021		\$5,813.02		
Total Portfolio	2.48 yrs	2.20%	\$2,339,113.23		\$46,982