



**Investment Report
February 28, 2023**



<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$176,690.69	\$ 175,875.90	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.32	\$ 2.32	5.40	N/A
Red Tree Investment	Money Mkt Fund	\$ 16,473.37	\$ 16,473.37	4.20	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 91,230.44	0.33	12/29/2023
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 95,176.49	0.22	2/12/2024
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 129,357.31	0.55	11/26/2024
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 100,739.55	0.50	1/27/2025
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 76,218.34	0.65	10/22/2025
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 117,567.24	3.08	12/31/2023
Red Tree Investment	U.S. Treasury Note	\$ 154,418.75	\$ 150,997.90	3.45	8/31/2024
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,081.24	2.75	12/31/2024
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 114,939.74	2.91	3/13/2023
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 29,966.22	2.87	3/29/2023
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 113,783.76	3.64	12/5/2023
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 57,573.26	2.89	4/10/2024
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 111,539.99	2.71	6/13/2024
Red Tree Investment	Certificate of Deposit	\$ 44,955.00	\$ 43,917.88	3.35	7/29/2024
Red Tree Investment	Certificate of Deposit	\$ 48,926.50	\$ 47,125.11	3.38	8/18/2025
Red Tree Investment	U.S. Government Agency Discount Note	\$ 116,488.60	\$ 118,120.89	3.00	6/27/2023
Red Tree Investment	Commercial Paper	\$ 194,739.56	\$ 198,593.40	3.62	4/24/2023
Red Tree Investment	Accrued Interest	\$ -	\$ 3,133.89		
STAROhio	State Pool	\$6,249,121.27	\$6,249,121.27	4.56	N/A
	Total Investment Amount	\$ 8,110,438.85	\$ 8,067,240.73		
		Monthly Interest	FYTD 2023 Interest		
	General Fund	\$ 6,403.16	\$ 105,978.16		
	Food Service	2,278.25	\$ 25,230.25		
	Auxiliary Services-Trinity	22.11	\$ 507.11		
	Auxiliary Services-St. Benedict	229.06	\$ 2,817.06		
	Blaugrund Scholarship	171.86	\$ 2,371.86		
		\$ 9,104.45	\$ 136,904.45		