

Northeastern Local School District

Accumulated Monthly Financial Report
For the Month Ended August 31, 2021



Prepared by:
Northeastern Local School District Treasurer's Office
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937-325-7615

Portfolio Holdings Report
Northeastern Local School District - 2018 Bond Proceeds
US Bank Custodian Acct Ending x99845
 August 31, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,500,000	09659KE22	BNP Paribas 0.000% Due 05-02-22	P-1	A-1	1,497,975.00	1,498,380.00	0.18	0.68	08-05-21
1,000,000	19424JED4	Collateralized CP (JP Morgan) 0.000% Due 05-13-22	P-1	A-1	998,660.00	998,870.00	0.18	0.71	08-18-21
					33,721,795.07	33,762,172.25	0.21	0.30	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,990,897.01	4,990,897.01	0.01		
TOTAL PORTFOLIO					63,313,183.83	63,374,814.75	0.23	0.42	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

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 Questions? Call 888.596.2293 or email info@redtreeinv.com