

RedTree Investment Group
Brecksville-Broadview Heights City School District - Construction Funds
US Bank Custodian Acct Ending x99889
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-25 Through 06-30-26

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
ING US CP	07-24-25	45685QUQ0	07-24-25	10,729.44
Citigroup	07-31-25	17327AUX3	07-31-25	14,055.55
RBC	05-01-26	78009BE16	05-01-26	19,664.04
ING US CP	05-27-26	45685RET0	05-27-26	2,648.10
ING US CP	06-23-26	45685RFP7	06-23-26	3,192.79
				50,289.92
				50,289.92

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Brecksville-Broadview Heights City School District - Construction Funds
US Bank Custodian Acct Ending x99889
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-25 To 06-30-26

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
ING US CP	03-06-26	45685RFP7	06-23-26	285,000
ING US CP	03-25-26	45685RET0	05-27-26	390,000
Mizuho Securities	02-27-26	60689GG18	07-01-26	800,000
Mizuho Securities	06-30-26	60710WKP8	10-23-26	300,000
MUFG Bank	01-30-26	62479MG15	07-01-26	500,000
RBC	09-30-25	78009BE16	05-01-26	850,000
SALES				
Citigroup	07-31-25	17327AUX3	07-31-25	500,000
ING US CP	07-24-25	45685QUQ0	07-24-25	500,000
ING US CP	05-27-26	45685RET0	05-27-26	390,000
ING US CP	06-23-26	45685RFP7	06-23-26	285,000
RBC	05-01-26	78009BE16	05-01-26	850,000

RedTree Investment Group
Brecksville-Broadview Heights City School District
US Bank Custodian Acct Ending x70751
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-25 Through 06-30-26

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
Toyota Motor Credit	10-14-25	89233GXE1	10-14-25	16,010.41
National Bank CDA	11-07-25	63307LY70	11-07-25	16,094.16
Toyota Motor Credit	01-16-26	89233HAG9	01-16-26	5,146.72
Toyota Motor Credit	02-06-26	89233HB60	02-06-26	9,101.17
Bank of America	04-09-26	06054PDT0	04-27-26	3,030.00
ING US CP	04-09-26	45685RDM6	04-21-26	14,975.41
Bank of America	04-23-26	06054PDT0	04-27-26	634.99
Bank of America	04-27-26	06054PDT0	04-27-26	9,974.25
Natixis NY	05-22-26	63873KEN3	05-22-26	10,098.00
				85,065.11
				85,065.11

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US Bank Custodian Acct Ending x70751

Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-25 To 06-30-26

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Bank of America	07-31-25	06054PDT0	04-27-26	430,000
Bank of America	03-20-26	06054PME3	12-14-26	260,000
Bank of America	05-21-26	06054PPC4	02-12-27	150,000
Citigroup	04-30-26	17291YNK9	01-19-27	180,000
Citigroup	05-12-26	17291YP50	02-05-27	500,000
ING US CP	07-28-25	45685RDM6	04-21-26	500,000
MUFG Bank	02-27-26	62479MLP6	11-23-26	500,000
Natixis NY	08-25-25	63873KEN3	05-22-26	330,000
Natixis NY	02-06-26	63873KK97	10-09-26	300,000
SALES				
Bank of America	04-09-26	06054PDT0	04-27-26	100,000
Bank of America	04-23-26	06054PDT0	04-27-26	20,000
Bank of America	04-27-26	06054PDT0	04-27-26	310,000
ING US CP	04-09-26	45685RDM6	04-21-26	500,000
National Bank CDA	11-07-25	63307LY70	11-07-25	500,000
Natixis NY	05-22-26	63873KEN3	05-22-26	330,000
Toyota Motor Credit	10-14-25	89233GXE1	10-14-25	500,000
Toyota Motor Credit	01-16-26	89233HAG9	01-16-26	165,000
Toyota Motor Credit	02-06-26	89233HB60	02-06-26	280,000