



BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

INVESTMENT REPORT · SEPTEMBER 2026

The district earned nearly \$71,000 in interest this September, bringing extra income to help support local classrooms and operations.

EARNED THIS MONTH

\$70,691.94

interest plus gains, both accounts

TOTAL INVESTED

\$25,797,271.57

as of the end of the month

RETURN RATE

4.16%

main account, yearly rate

THE SHORT VERSION

How much did we earn?

The district earned about \$71,000 in interest across both accounts this month. We had no investment sales. That new revenue goes right into school funds to help pay for classroom supplies, teachers, and daily operations.

Is the district's money safe?

The district holds low-risk investments like U.S. government loans, bank CDs, and short-term loans to strong companies. We do not buy risky investments. This approach keeps the district's money secure while earning steady interest.

Can we get to the money when we need it?

We can readily reach our money whenever bills are due. We schedule investments to pay out over time, keeping enough cash on hand so the district pays teachers and bus costs without delay.

Did we follow the board's rules?

All investments followed the board's rules this month. Everything is under five years, and we bought no risky investments.

WHERE THE MONEY STANDS

SEPTEMBER 2026	MAIN ACCOUNT day-to-day money	CONSTRUCTION building projects
Interest earned	\$66,647.86	\$4,044.08
Gain or loss from selling investments	\$0.00	\$0.00
Total earned	\$66,647.86	\$4,044.08
Fees paid to manage the money	(\$1,860.65)	(\$144.90)
Kept by the district	\$64,787.21	\$3,899.18
Total invested at month end	\$24,311,475.51	\$1,485,796.06
Yearly rate we're earning	4.16%	3.87%
Average wait until money comes back	2.3 years	about 1 month

WHAT THESE WORDS MEAN

Interest

The regular payment an investment makes for lending out money, like a savings account pays.

Gain or loss from selling

The difference between what we paid and what we received when an investment is sold or comes due. Until we sell, nothing is real.

Yearly rate

What the district's investments earn per year, as a percentage.

Certificate of deposit (CD)

The same kind of CD available at a bank. The district uses insured CDs at banks across the country.

Treasury note

A loan to the United States government. Among the safest investments available.

Called

When the issuer pays an investment back early, which they are sometimes allowed to do.

Protect the Banner!