BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

MONTHLY INVESTMENT REPORT · OCTOBER 2026

District investments earned $67,884 in October on $25.9 million invested, at a weighted yield at cost of 4.17%.

EARNED IN OCTOBER	INVESTED AT COST	YIELD AT COST	AVG. MATURITY
$67,883.60	**$25.9 million**	**4.17%**	**2.1 yrs**
$65,888.58 net of fees	*book value, month end*	*both accounts, weighted*	*both accounts, weighted*

TREASURER'S COMMENTARY

The district earned $67,883 in October, resulting in $65,889 net of fees. The total book value of investments stands at $25.86 million with a weighted yield of 4.17%. The weighted average maturity across all holdings is 2.09 years. During the month, $1,011,731 moved from the main account to the construction account. No sales, calls, or maturities occurred in either portfolio. The main account holds a diversified mix of government notes and certificates of deposit, while the construction account maintains higher liquidity.

ACCOUNT SUMMARY

OCTOBER 2026	MAIN operating funds	CONSTRUCTION bond proceeds	TOTAL
Interest income	$59,591.33	$8,292.27	$67,883.60
Realized gain / (loss)	$0.00	$0.00	$0.00
Management and custody fees	($1,879.89)	($115.13)	($1,995.02)
Net earnings	**$57,711.44**	**$8,177.14**	**$65,888.58**
Book value (cost), month end	**$25,380,917.93**	**$482,242.22**	**$25,863,160.15**
Market value, excl. accrued interest	$25,091,833.86	$485,593.78	$25,577,427.64
Unrealized gain / (loss)	($289,084.07)	+$3,351.56	($285,732.51)
Yield at cost	4.18%	3.81%	4.17%
Weighted average maturity	2.1 yrs	Under 1 mo	2.1 yrs

INVESTMENT COMPLIANCE

REQUIREMENT (BOARD POLICY 6144 / R.C. 135.14)	LIMIT	OCTOBER 2026	RESULT
Maturity within 5 years of settlement	5.00 yrs	Longest: 5.00 yrs	**Pass**
Commercial paper and bankers acceptances, combined	≤ 40%	10.0%	**Pass**
Commercial paper term	≤ 270 days	Longest: 270 days	**Pass**
Any one commercial paper issuer	≤ 5%	Largest: 3.4%	**Pass**
Permitted investment types only (no derivatives)	Per Policy 6144	All permitted	**Pass**

All 90 holdings met every limit tested above. Tested by the report script against each holding on the custodial statements, both accounts combined.

Source: *RedTree Investment Group monthly statements; securities held by U.S. Bank as custodian. Percentage limits are measured against the investment portfolio rather than all interim moneys, the stricter test. Credit ratings and issuer size are confirmed by RedTree at purchase and not re-tested here.*

Book value: *purchase cost.* **Market value:** *estimated sale price today; the gap is unrealized and does not affect holdings kept to maturity.* **Yield at cost:** *annual rate earned on purchase price.* **Weighted average maturity:** *average time until holdings come due, weighted by size.* **Realized gain or loss:** *results only from a sale or early call.*

Protect the Banner!