

RedTree Investment Group
Big Walnut Local Schools - 2019 Proceeds
US Bank Custodian Acct Ending x99876
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-23 Through 06-30-24

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
Bank of Montreal	03-26-24	06369LCS2	03-26-24	13,587.64
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				13,587.64

RedTree Investment Group
Big Walnut Local Schools - 2019 Proceeds
US Bank Custodian Acct Ending x99876
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-23 To 06-30-24

<u>Security</u>	<u>Settle Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Quantity</u>
PURCHASES				
Bank of Montreal	12-22-23	06369LCS2	03-26-24	950,000
SALES				
Bank of Montreal	03-26-24	06369LCS2	03-26-24	950,000

RedTree Investment Group
Big Walnut Local Schools - General Funds
US Bank Custodian Acct Ending x08702
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-23 Through 06-30-24

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
National Bank of Canada	01-31-24	63307LAX9	01-31-24	15,626.94
Royal Bank of Canada (RBC)	02-29-24	78015CBV3	02-29-24	37,752.22
JP Morgan	04-01-24	46640PD18	04-01-24	42,000.00
Bank of Montreal	04-05-24	06369LD51	04-05-24	21,262.50
MUFG Bank	04-05-24	62479LD51	04-05-24	20,952.08
Natixis NY	04-05-24	63873JD56	04-05-24	10,436.80
TD USA	04-08-24	89119AD88	04-08-24	21,225.00
Canadian Imp Holdings	04-19-24	13608ADK9	04-19-24	10,575.00
MUFG Bank	04-19-24	62479LDK8	04-19-24	10,571.11
Bank of America	05-31-24	06054NEX5	05-31-24	9,500.00
Natixis NY	06-03-24	63873JF39	06-03-24	21,021.39
TD USA	06-03-24	89119AF37	06-03-24	10,518.75
Bank of America	06-04-24	06054NF48	06-04-24	9,618.75
MUFG Bank	06-13-24	62479LFD2	06-13-24	4,839.52
Toyota Motor Credit	06-28-24	89233GFU5	06-28-24	10,535.82
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				<hr/> 256,435.88 <hr/>

RedTree Investment Group
Big Walnut Local Schools - General Funds
US Bank Custodian Acct Ending x08702
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-23 To 06-30-24

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Bank of America	10-04-23	06054NEX5	05-31-24	250,000
Bank of America	10-05-23	06054NF48	06-04-24	250,000
Bank of America	10-17-23	06054NGC9	07-12-24	360,000
Bank of America	11-30-23	06054NHS3	08-26-24	500,000
Bank of Montreal	07-10-23	06369LD51	04-05-24	500,000
Canadian Imp Holdings	07-24-23	13608ADK9	04-19-24	250,000
Citigroup	04-26-24	17327ANM5	01-21-25	250,000
JP Morgan	07-06-23	46640PD18	04-01-24	1,000,000
MUFG Bank	07-13-23	62479LD51	04-05-24	500,000
MUFG Bank	07-26-23	62479LDK8	04-19-24	250,000
MUFG Bank	12-29-23	62479LFD2	06-13-24	195,000
MUFG Bank	06-28-24	62479LQ32	03-03-25	400,000
National Bank of Canada	07-13-23	63307LAX9	01-31-24	500,000
Natixis NY	07-14-23	63873JD56	04-05-24	250,000
Natixis NY	09-11-23	63873JF39	06-03-24	500,000
Natixis NY	11-02-23	63873JG12	07-01-24	250,000
Natixis NY	06-25-24	63873JMT4	12-27-24	500,000
Royal Bank of Canada (RBC)	02-29-24	78015CHD7	08-13-24	555,000
TD USA	07-13-23	89119AD88	04-08-24	500,000
TD USA	09-07-23	89119AF37	06-03-24	250,000
TD USA	04-30-24	89119ANQ7	01-24-25	400,000
TD USA	06-28-24	89119AQR2	03-25-25	350,000
Toyota Motor Credit	10-03-23	89233GFU5	06-28-24	250,000
Toyota Motor Credit	06-25-24	89233GQ66	03-06-25	500,000
SALES				
Bank of America	05-31-24	06054NEX5	05-31-24	250,000
Bank of America	06-04-24	06054NF48	06-04-24	250,000
Bank of Montreal	04-05-24	06369LD51	04-05-24	500,000
Canadian Imp Holdings	04-19-24	13608ADK9	04-19-24	250,000
JP Morgan	04-01-24	46640PD18	04-01-24	1,000,000
MUFG Bank	04-05-24	62479LD51	04-05-24	500,000
MUFG Bank	04-19-24	62479LDK8	04-19-24	250,000
MUFG Bank	06-13-24	62479LFD2	06-13-24	195,000
National Bank of Canada	01-31-24	63307LAX9	01-31-24	500,000
Natixis NY	04-05-24	63873JD56	04-05-24	250,000
Natixis NY	06-03-24	63873JF39	06-03-24	500,000
Royal Bank of Canada (RBC)	02-29-24	78015CBV3	02-29-24	1,000,000
TD USA	04-08-24	89119AD88	04-08-24	500,000
TD USA	06-03-24	89119AF37	06-03-24	250,000
Toyota Motor Credit	06-28-24	89233GFU5	06-28-24	250,000