

RedTree Investment Group  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
**Income Earned from Commercial Paper and Bankers Acceptances**  
*From 07-01-22 Through 06-30-23*

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
<b>COMMERCIAL PAPER</b>				
TD USA	07-18-22	89119BGJ9	07-18-22	247.50
Lloyds Bank	07-29-22	53948BGV5	07-29-22	500.62
Citigroup	08-01-22	17327BH16	08-01-22	525.00
National Bank of Canada	08-01-22	63307MH10	08-01-22	518.70
Natixis NY	08-05-22	63873KH59	08-05-22	526.50
Lloyds Bank	08-26-22	53948BHV4	08-29-22	687.99
Toyota Motor Credit	09-15-22	89233HJG0	09-16-22	579.54
MUFG Bank	04-17-23	62479MRQ8	04-24-23	4,427.65
TD USA	05-08-23	89119BS80	05-08-23	7,181.25
JP Morgan	05-10-23	46590ESA7	05-10-23	6,848.89
				22,043.64
				22,043.64

RedTree Investment Group  
***Bucyrus City Schools - General Funds***  
***US Bank Custodian Acct Ending x08733***  
Purchases and Sales of Commercial Paper and Bankers Acceptances  
*From 07-01-22 To 06-30-23*

<u>Security</u>	<u>Settle Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Quantity</u>
<b>PURCHASES</b>				
Bank of America	04-17-23	06054PZE9	12-14-23	175,000
JP Morgan	08-15-22	46590ESA7	05-10-23	250,000
MUFG Bank	07-29-22	62479MRQ8	04-24-23	175,000
TD USA	08-11-22	89119BS80	05-08-23	250,000
<b>SALES</b>				
Citigroup	08-01-22	17327BH16	08-01-22	250,000
JP Morgan	05-10-23	46590ESA7	05-10-23	250,000
Lloyds Bank	07-29-22	53948BGV5	07-29-22	250,000
Lloyds Bank	08-26-22	53948BHV4	08-29-22	250,000
MUFG Bank	04-17-23	62479MRQ8	04-24-23	175,000
National Bank of Canada	08-01-22	63307MH10	08-01-22	270,000
Natixis NY	08-05-22	63873KH59	08-05-22	270,000
TD USA	07-18-22	89119BGJ9	07-18-22	150,000
TD USA	05-08-23	89119BS80	05-08-23	250,000
Toyota Motor Credit	09-15-22	89233HJG0	09-16-22	175,000