

RedTree Investment Group
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-24 To 06-30-25

<u>Security</u>	<u>Settle Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Quantity</u>
PURCHASES				
TD Bank	05-14-25	89116FB66	02-06-26	290,000
SALES				
Bank of America	08-01-24	06054NH12	08-01-24	185,000
Bank of America	08-26-24	06054NHS3	08-26-24	130,000
Bank of Montreal	01-06-25	06369LN68	01-06-25	250,000
MUFG Bank	12-27-24	62479LMT9	12-27-24	150,000
Royal Bank of Canada (RBC)	09-09-24	78013VJ94	09-09-24	120,000

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Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-24 Through 06-30-25

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
Bank of America	08-01-24	06054NH12	08-01-24	6,632.25
Bank of America	08-26-24	06054NHS3	08-26-24	5,294.25
Royal Bank of Canada (RBC)	09-09-24	78013VJ94	09-09-24	3,605.33
MUFG Bank	12-27-24	62479LMT9	12-27-24	5,851.33
Bank of Montreal	01-06-25	06369LN68	01-06-25	9,734.86
				31,118.02

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