

RedTree Investment Group
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-25 Through 06-30-26

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
TD Bank	02-06-26	89116FB66	02-06-26	9,240.04
ING US CP	04-21-26	45685RDM6	04-21-26	8,118.28
				17,358.32
				17,358.32

RedTree Investment Group
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-25 To 06-30-26

<u>Security</u>	<u>Settle Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Quantity</u>
PURCHASES				
Bank of America	06-24-26	06054PQK5	03-19-27	190,000
Citigroup	05-12-26	17291YP50	02-05-27	100,000
ING US CP	07-28-25	45685RDM6	04-21-26	260,000
National Bank CDA	02-17-26	63307MLD9	11-13-26	160,000
Natixis NY	02-06-26	63873KK97	10-09-26	330,000
SALES				
ING US CP	04-21-26	45685RDM6	04-21-26	260,000
TD Bank	02-06-26	89116FB66	02-06-26	290,000