



# BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

INVESTMENT DASHBOARD · AS OF MAY 2026

## 1. MAIN CUSTODIAL ACCOUNT (ENDING X70751)

During May 2026, the Main Custodial Account focused on a balanced growth strategy, anchoring nearly half of its assets in secure Certificates of Deposit to lock in steady yields. The portfolio blended short-term commercial paper with longer-term government agency and treasury notes to optimize income while maintaining a steady stream of maturing assets.

<b>Ending Book Value:</b>	\$23,215,496.22
<b>Market Value:</b>	\$23,415,254.59
<b>May Gross Interest:</b>	\$54,959.40
<b>Total Portfolio Yield:</b>	4.16%
<b>Weighted Average Maturity (WAM):</b>	2.43 Years

Security Type	Market Value	% of Assets
Certificates of Deposit	\$10,833,272.70	46.3%
U.S. Treasury Notes	\$6,926,864.44	29.6%
U.S. Government Agency Notes	\$3,766,900.83	16.1%
Commercial Papers	\$1,847,948.23	7.9%
Money Market Funds	\$40,268.39	0.2%

## 2. CONSTRUCTION FUNDS ACCOUNT (ENDING X99889)

The Construction Funds Account maintained an ultra-short maturity profile to ensure immediate liquidity for ongoing district building projects. By keeping over 86% of its holdings in highly liquid commercial paper and money market funds, the portfolio is designed to meet cash demands at a moment's notice.

<b>Ending Book Value:</b>	\$2,233,163.86
<b>Market Value:</b>	\$2,249,622.55
<b>May Gross Interest:</b>	\$22,060.04
<b>Total Portfolio Yield:</b>	3.72%
<b>Weighted Average Maturity (WAM):</b>	0.11 Years

Security Type	Market Value	% of Assets
Commercial Papers	\$1,579,901.31	70.2%
Money Market Funds	\$372,714.87	16.6%
U.S. Treasury Notes	\$297,006.37	13.2%

## **ANALYTICAL SUMMARY & POLICY COMPLIANCE**

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### **Policy 6144 Compliance**

The investment portfolio fully complies with Board Policy 6144. Every single security in both accounts is scheduled to mature well within the five-year limit from its purchase date, with the longest-dated asset maturing in early 2031. Furthermore, there are no derivatives, reverse repurchase agreements, or prohibited funds in either account, ensuring that the district's investment activities remain strictly focused on safety, liquidity, and legal compliance.

### **Liquidity Position**

The contrasting maturity profiles of the two accounts highlight a smart cash flow strategy. The Main Account's WAM of 2.43 years allows it to capture higher yields on longer-term investments, while the Construction Account's ultra-low WAM of 0.11 years (about 40 days) provides rapid liquidity for immediate construction expenses. This dual-structured approach ensures the district has plenty of cash on hand for daily operations and building projects without sacrificing the earning power of its long-term reserves.

### **Performance Insights**

Together, the two portfolios generated a combined gross interest income of \$77,019.44 in May, demonstrating strong earning power from highly secure instruments. The Main Account achieved a competitive yield of 4.16%, while the Construction Account yielded 3.72% on its highly liquid assets. By focusing on top-tier U.S. Treasuries, government agencies, and FDIC-insured CDs, the district successfully maximized its returns without taking on unnecessary market risks.