BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

INVESTMENT DASHBOARD · AS OF JUNE 2026

1. MAIN CUSTODIAL ACCOUNT (ENDING X70751)

The Main Custodial Account is designed to capture steady, reliable growth by spreading its assets across highly secure options like bank CDs and U.S. Treasury notes. By locking in yields above 4%, this portfolio successfully balances long-term safety with a continuous stream of incoming cash.

Ending Book Value:	$23,637,818.92
Market Value:	$23,787,419.28
June Gross Interest:	$99,031.12
Total Portfolio Yield:	4.15%
Weighted Average Maturity (WAM):	2.48 Years

Security Type	Market Value	% of Assets
Certificates of Deposit	$10,046,314.29	42.2%
U.S. Treasury Notes	$7,219,989.46	30.4%
U.S. Government Agency Notes	$4,628,584.06	19.5%
Commercial Papers	$1,853,241.24	7.8%
Money Market Funds	$39,290.24	0.2%

2. CONSTRUCTION FUNDS ACCOUNT (ENDING X99889)

The Construction Funds Account prioritizes immediate cash availability, keeping over 80% of its holdings in short-term commercial paper. This strategy ensures that money is quickly accessible to pay for school building and renovation bills without any delay.

Ending Book Value:	$1,912,960.46
Market Value:	$1,931,984.01
June Gross Interest:	$4,294.03
Total Portfolio Yield:	3.79%
Weighted Average Maturity (WAM):	0.10 Years

Security Type	Market Value	% of Assets
Commercial Papers	$1,596,110.78	82.6%
U.S. Treasury Notes	$297,817.05	15.4%
Money Market Funds	$38,056.18	2.0%

ANALYTICAL SUMMARY & POLICY COMPLIANCE

Policy 6144 Compliance

Both investment portfolios are in full compliance with Board Policy 6144. Every single security in the portfolios is scheduled to mature well within the strict five-year legal limit from its purchase date. Additionally, the district has avoided all high-risk derivatives, reverse purchase agreements, and prohibited funds, ensuring that public money is managed with the highest standards of safety, liquidity, and ethical care.

Liquidity Position

The two accounts are set up very differently to protect the school district's cash flow. The Main Account has a Weighted Average Maturity (WAM) of 2.48 years, which is perfect for medium-term savings because it lets the district earn higher interest over time. On the other hand, the Construction Account has an ultra-short WAM of just 0.10 years (about 36 days). This means almost all of the construction money matures almost immediately, giving the district the cash it needs for active projects without having to sell off longer-term investments early.

Performance Insights

Together, both accounts brought in a solid $103,325.15 in gross interest for the month of June. What makes this performance impressive is that these returns were achieved using incredibly safe financial tools. By investing in U.S. government-backed treasuries and FDIC-insured bank certificates, the district is successfully growing its funds while avoiding the dangerous ups and downs of the stock market.