



Toledo Public Schools

Educational Campus

Treasurer's Office
1609 North Summit Street, 3rd Floor
Toledo, Ohio 43604

Ryan S. Stechschulte
Treasurer
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Office of Auditor of State
Dave Yost, State Auditor
88 East Broad Street, 10th Floor
Columbus, Ohio 43215

Office of Superintendent of Public Instruction
Paolo DeMaria, Superintendent
25 South Front Street
Columbus, Ohio 43215-4183

July 1, 2017

Dear Mr. Yost & Mr. DeMaria,

Pursuant to the Ohio Revised Code, Section 135.142, on or before August 31st of each year, school district Treasurers must submit a report to the Board of Education, the Superintendent of Public Instruction, and the Auditor of State listing each investment made in Commercial Paper and Banker's Acceptances during the preceding fiscal year.

Please find enclosed a copy of the Annual Report of Investments in Commercial Paper and Banker's Acceptances for the Toledo City School District for the fiscal year ending June 30, 2017.

If you should have any questions or concerns, please do not hesitate to contact me at 419-671-0370.

Respectfully Submitted,

A handwritten signature in black ink that reads 'Ryan S. Stechschulte'.

Ryan S. Stechschulte
Treasurer of the Board

RSS/wpo
Enclosure

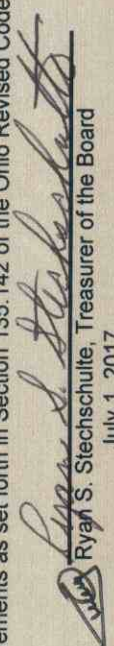
cc: Bob Vasquez, Chairperson, Finance Committee
Stephanie Eichenberg, Vice Chairperson, Finance Committee
Members of the Board of Education
Dr. Romules Durant, Superintendent
File



TOLEDO CITY SCHOOL DISTRICT
ANNUAL REPORT OF INVESTMENTS IN COMMERCIAL PAPER / BANKER'S ACCEPTANCES
 Section 135.142 (C) of the Ohio Revised Code
 Period Beginning: July 1, 2016
 Period Ending: June 30, 2017

Cost	Issuer	Rate	Yield	Purchase Date	Redemption Date	Number of Days	Rating at Time of Purchase	Income Earned	Fees	Percent of Interim Portfolio Invested In Commercial Paper and Banker's Acceptance
\$3,980,393.33	Credit Agricole CIB NY	1.020%	1.025%	07/21/2016	01/10/2017	173	A-1 / P-1 / F-1	\$19,606.67	\$30.00	25.04%
\$2,663,676.55	Credit Agricole CIB NY	0.870%	0.872%	08/23/2016	11/26/2016	98	A-1 / P-1 / F-1	\$6,323.45	\$30.00	20.31%
\$1,097,005.56	Credit Agricole CIB NY	0.875%	0.877%	08/23/2016	12/13/2016	112	A-1 / P-1 / F-2	\$2,994.44	\$30.00	20.31%
\$997,017.22	Natixis New York Branch	0.910%	0.913%	09/28/2016	01/24/2017	118	A-1 / P-1 / F-1	\$2,982.78	\$30.00	15.61%
\$996,315.00	Natixis New York Branch	0.990%	0.994%	09/28/2016	02/09/2017	134	A-1 / P-1 / F-1	\$3,685.00	\$30.00	15.61%
\$995,985.00	Natixis New York Branch	0.990%	0.994%	09/28/2016	02/21/2017	146	A-1 / P-1 / F-1	\$4,015.00	\$30.00	15.61%
\$995,022.22	Bank of Tokyo-MIT UFJ NY	1.120%	1.126%	09/28/2016	03/07/2017	160	A-1 / P-1 / F-1	\$4,977.78	\$30.00	15.61%
\$1,589,480.89	Bank of Tokyo-MIT UFJ NY	1.220%	1.228%	10/06/2016	04/18/2017	194	A-1 / P-1 / F-1	\$10,519.11	\$30.00	9.97%
\$1,592,253.33	Abbey National Treasury Services	1.050%	1.055%	10/06/2016	03/21/2017	166	A-1 / P-1 / F-1	\$7,746.67	\$30.00	9.97%
\$3,587,352.00	Natixis New York Branch	1.020%	1.024%	12/29/2016	05/02/2017	124	A-1 / P-1 / F-1	\$12,648.00	\$30.00	13.84%
\$6,209,502.00	ING Funding LLC	1.150%	1.156%	12/29/2016	05/31/2017	153	A-1 / P-1 / NR	\$30,498.00	\$30.00	13.84%
\$996,005.00	Abbey National Treasury Services	1.020%	1.024%	01/24/2017	06/14/2017	141	A-1 / P-1 / NR	\$3,995.00	\$30.00	16.55%
\$1,254,015.00	Abbey National Treasury Services	1.140%	1.145%	01/24/2017	06/23/2017	150	A-1 / P-1 / NR	\$5,985.00	\$30.00	16.55%
\$5,977,913.28	Credit Agricole CIB NY	1.240%	1.247%	01/24/2017	06/28/2017	155	A-1 / P-1 / F-1	\$32,086.72	\$30.00	16.55%
\$6,168,848.44	Bank of Tokyo-MIT UFJ NY	1.190%	1.196%	02/09/2017	07/11/2017	152	A-1 / P-1 / F-1	\$31,151.56	\$30.00	27.98%
\$6,173,984.11	General Electric Capital Treasury LLC	0.910%	0.914%	02/09/2017	07/25/2017	166	A-1+ / P-1 / F-1+	\$26,015.89	\$30.00	27.98%
\$1,192,800.00	Abbey National Treasury Services	1.200%	1.207%	02/09/2017	08/08/2017	180	A-1 / P-1 / F-1	\$7,200.00	\$30.00	27.98%
\$3,182,123.56	Natixis New York Branch	1.190%	1.197%	03/20/2017	09/05/2017	169	A-1 / P-1 / F-1	\$17,876.44	\$30.00	26.93%
\$3,381,963.94	Abbey National Treasury Services	1.130%	1.136%	03/20/2017	09/05/2017	169	A-1 / P-1 / F-1	\$18,036.06	\$30.00	26.93%
\$7,759,960.00	MetLife Short Term Funding Inc.	1.200%	1.206%	03/20/2017	08/21/2017	154	A-1+ / P-1 / F-1+	\$40,040.00	\$30.00	26.93%
\$998,963.61	BNP Paribas Fortis SA/NY	0.910%	0.911%	05/17/2017	06/27/2017	41	A-1 / P-1 / F-1	\$1,036.39	\$30.00	25.36%
\$998,609.72	Abbey National Treasury Services	0.910%	0.911%	05/17/2017	07/11/2017	55	A-1 / P-1 / F-1	\$1,390.28	\$30.00	25.36%
\$1,996,013.33	Abbey National Treasury Services	1.040%	1.042%	05/17/2017	07/25/2017	69	A-1 / P-1 / F-1	\$3,986.67	\$30.00	25.36%
\$3,268,468.96	Credit Agricole CIB NY	1.120%	1.124%	05/17/2017	09/07/2017	113	A-1 / P-1 / F-1	\$11,531.04	\$30.00	25.36%
\$2,493,586.68	Natixis New York Branch	1.330%	1.339%	06/20/2017	12/14/2017	177	A-1 / P-1 / F-1	\$16,413.32	\$30.00	22.16%
\$70,547,258.73		1.103%	1.108%			147		\$322,741.27	\$750.00	21.91%

I certify that the above information is a complete and accurate report of Toledo City School's investment activity in Commercial Paper and Banker's Acceptances for the fiscal year ending June 30, 2017 and that all activity meets established legal requirements as set forth in Section 135.142 of the Ohio Revised Code.


 Ryan S. Stechschulte, Treasurer of the Board
 July 1, 2017