



**Toledo Public Schools**

**Educational Campus**

Treasurer's Office  
1609 North Summit Street, 3<sup>rd</sup> 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, 10<sup>th</sup> Floor  
Columbus, Ohio 43215

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

July 1, 2018

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, 2018.

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**

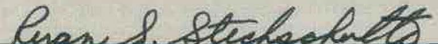
Section 135.142 (C) of the Ohio Revised Code

Period Beginning: July 1, 2017

Period Ending: June 30, 2018

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
\$7,459,545.83	Natixis New York Branch	1.330%	1.337%	07/26/2017	12/19/2017	146	A-1 / P-1 / F-1	\$40,454.17	\$30.00	22.15%
\$5,964,360.00	Toyota Motor Credit Corporation	1.320%	1.328%	07/26/2017	01/04/2018	162	A-1+ / P-1 / F-1	\$35,640.00	\$30.00	22.15%
\$1,097,103.33	Toyota Motor Credit Corporation	1.200%	1.203%	08/23/2017	11/10/2017	79	A-1+ / P-1 / NR	\$2,896.67	\$30.00	18.39%
\$6,221,048.89	BNP Paribas Fortis SA/NY	1.400%	1.409%	08/23/2017	01/30/2018	160	A-1 / P-1 / F-1	\$38,951.11	\$30.00	18.39%
\$7,476,400.00	Exxon Mobile Corporation	1.180%	1.184%	10/26/2017	01/30/2018	96	A-1+ / P-1 / NR	\$23,600.00	\$30.00	21.70%
\$7,463,575.00	Abbey National Treasury Services	1.410%	1.417%	10/26/2017	02/27/2017	124	A-1 / P-1 / F-1	\$36,425.00	\$30.00	21.70%
\$6,744,913.50	Credit Agricole CIB NY	1.350%	1.357%	10/26/2017	03/13/2018	138	A-1 / P-1 / F-1	\$35,086.50	\$30.00	21.70%
\$995,829.17	Bank of Tokyo - MIT UFJ NY	1.430%	1.436%	11/28/2017	03/13/2018	105	A-1 / P-1 / F-1	\$4,170.83	\$30.00	26.37%
\$7,454,368.75	Bank of Tokyo - MIT UFJ NY	1.490%	1.499%	11/28/2017	04/24/2018	147	A-1 / P-1 / F-1	\$45,631.25	\$30.00	26.37%
\$7,447,875.00	General Electric Capital Treasury	1.800%	1.813%	01/31/2018	06/19/2018	139	A-1 / P-1 / F-1	\$52,125.00	\$30.00	18.99%
\$6,427,674.00	JP Morgan Securities LLC	1.900%	1.915%	01/31/2018	07/03/2018	153	A-1 / P-1 / F-1+	\$52,326.00	\$30.00	18.99%
\$2,732,606.63	Toyota Motor Credit Corporation	2.015%	2.028%	02/27/2018	06/20/2018	113	A-1+ / P-1 / F-1	\$17,393.37	\$30.00	16.82%
\$1,490,608.33	JP Morgan Securities LLC	2.300%	2.314%	03/27/2018	07/03/2018	98	A-1 / P-1 / F-1+	\$9,391.67	\$30.00	14.36%
\$3,457,002.50	JP Morgan Securities LLC	2.430%	2.460%	03/27/2018	09/25/2018	182	A-1 / P-1 / F-1+	\$42,997.50	\$30.00	14.36%
\$7,401,489.58	MUFG Bank LTD / NY	2.450%	2.483%	04/27/2018	11/06/2018	193	A-1 / P-1 / F-1	\$98,510.42	\$30.00	15.29%
\$7,445,887.50	Natixis New York Branch	2.220%	2.236%	05/31/2018	09/25/2018	117	A-1 / P-1 / F-1	\$54,112.50	\$30.00	18.08%
<b>\$87,280,288.01</b>		<b>1.678%</b>	<b>1.690%</b>			<b>141</b>		<b>\$689,711.99</b>	<b>\$480.00</b>	<b>20.09%</b>

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, 2018 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, 2018