



**REDTREE**  
INVESTMENT GROUP

## Newport Independent Schools



### Investment Advisor Information

#### Dedicated Investment Advisor

- RedTree's primary focus is managing public funds
- Assets under management over \$7 billion
- Currently assist approximately 200 K-12 Schools
- SEC Registered Investment Advisor

#### Investments of District

- Suggest opening investment account(s) with RedTree
- Follow District approved investment policy and KRS 66.480
- Communicate with CFO on District specific investment guidelines including construction projects

#### Why RedTree

- Work with dedicated investment advisor to implement investment program
- Develop, implement, and maintain investment portfolios
- Provide timely, monthly investment accounting and reporting

#### Cost of Services

- Transparent annual fee of 10 basis points on assets we manage
- Example: 10 basis points is \$1,000 per \$1,000,000 managed
- US Bank will serve as 3<sup>rd</sup> party custodian and custody fees are included in the RedTree annual fee

#### Representative Local Clients

Akron Public Schools	Indian Hill Schools	Reading Schools
Cincinnati Public Schools	North College Hill Schools	Sycamore Schools
City of Fort Wright, KY	Northwest Schools	Three Rivers Schools
Columbus City Schools	Oak Hills Schools	Wyoming Schools
Deer Park Schools	Princeton Schools	Youngstown Schools



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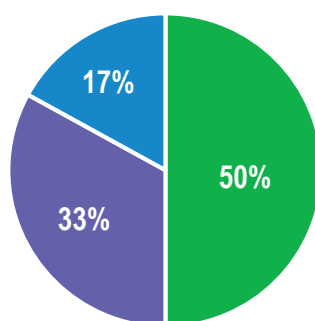
## Newport Independent Schools

### Hypothetical Operating Investment Portfolio Details

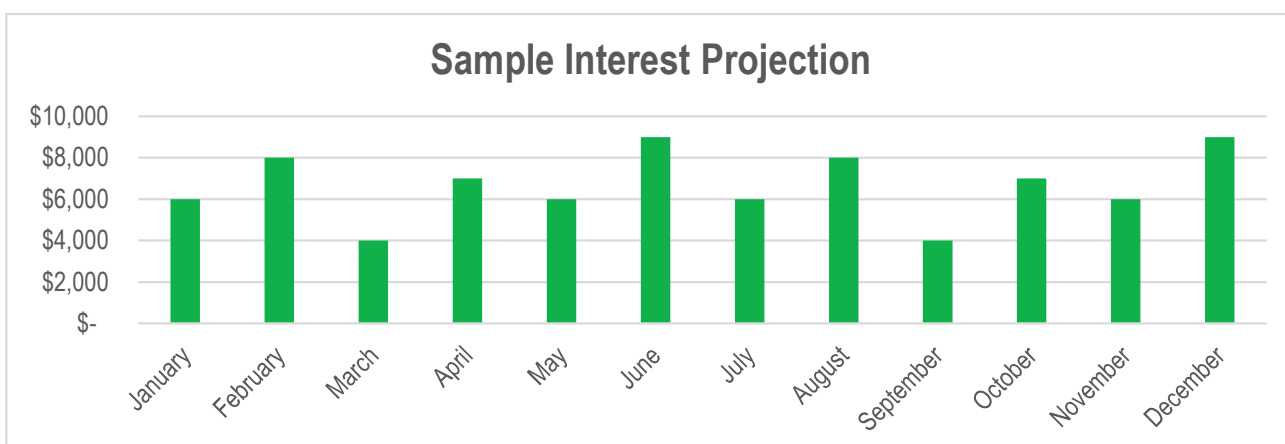
Investment Asset Allocation			
Security Type	Amount	Avg. Yield*	Avg. Duration
U.S. Treasury Notes	\$1,500,000	2.60%	1 yr.
U.S. Agency Bonds	\$1,000,000	2.75%	2 yrs.
Certificates of Deposit	\$500,000	2.80%	2 yrs.
<b>TOTAL</b>	<b>\$3,000,000</b>	<b>2.68%</b>	<b>1.50</b>

\*Investment yields are presented as of June 13, 2022

#### Investment Asset Allocation



■ U.S. Treasury Notes ■ U.S. Agency Bonds ■ Certificates of Deposit



\*For illustration purposes only. Actual results will vary.

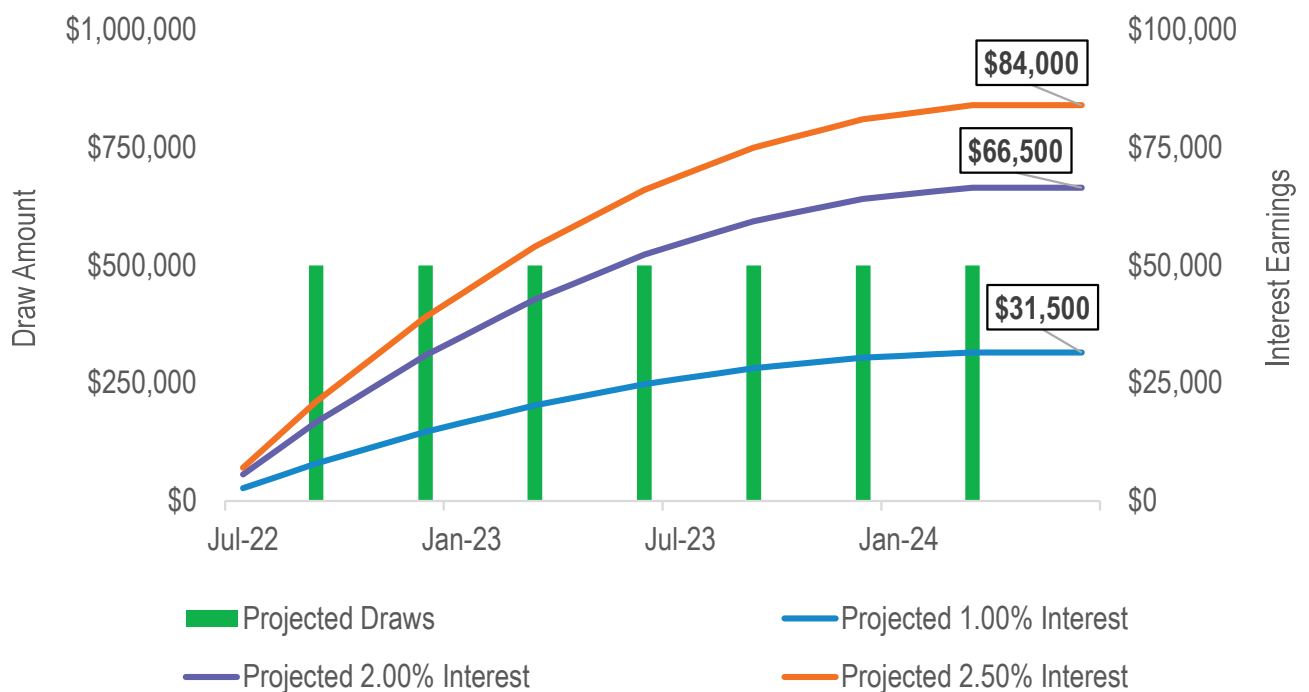


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## Hypothetical Construction Investment Portfolio Details

### Projected Draw Schedule & Interest Earnings Scenarios



### Portfolio Scenario Assumptions

- Utilizes District Investment Policy and KRS 66.480 approved investments
- \$500,000 withdrawal at end of each quarter
- Interest projections use average investment rates and are presented net of management fees
- Schedule begins July 2022 and ends March 2024