

# **Educational Focus on Investments**

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# Investment - Primary Objectives

- **Safety** – certainty of receiving the full par value plus accrued interest upon final maturity of the security.
- **Liquidity** – ability to sell a security on short notice at or near the par value of the security.
- **Yield** – attain a market rate of return throughout the budgetary and economic cycles.

# What Nordonia invests in?

- U.S. Government Agency Notes
- U.S. Treasury Notes/Bills
- Commercial Paper
- Certificates of Deposit
- STAROhio

# District Investment Portfolio \$13.8M

