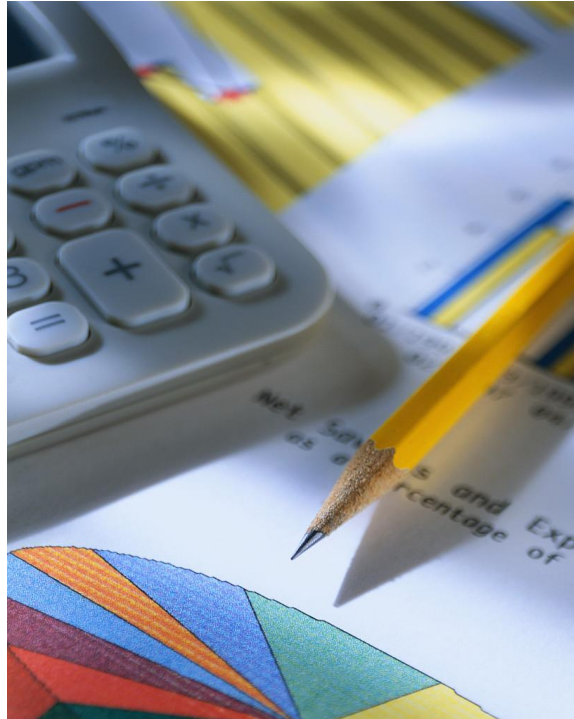


# **CRESTVIEW LOCAL SCHOOL DISTRICT**

1575 State Route 96    Ashland, Ohio 44805



## **Financial Report to the Board of Education**

***For the Month Ending December 2023***

Prepared by  
Robin Klenk, Treasurer

	2023/2024 APPROP	DECEMBER ACTUAL	YTD ACTUAL		
Beginning Cash Balance	12,704,134	13,093,426	12,704,134	YTD as % of Est	
<b>REVENUE</b>					
General Property (Real Estate)	2,643,468	0	899,615	34.03%	1,743,853
Tangible Personal Property Tax	3,426,049	0	779,985	22.77%	2,646,064
Income Tax	0	0	0	0.00%	0
Unrestricted Grants-in Aid	7,132,827	571,188	3,619,859	50.75%	3,512,968
Restricted Grants-in -Aid	351,152	43,763	199,739	56.88%	151,413
Restricted Federal Grants-in-Aid SFSF	0	0	0	0.00%	0
Property Tax Allocation	422,021	140	192,308	45.57%	229,713
All Other Operating Revenue	502,530	40,241	439,696	87.50%	62,834
Proceeds from Sale of Notes	0	0	0	0.00%	0
State Emergency Loans & Advancements (Approved)	0	0	0	0.00%	0
Operating Tranfers-In	0	0	0	0.00%	0
Advances-In	80	0	80	99.69%	0
All Other Financial Sources	150,000	2,586	151,990	101.33%	(1,990)
Total Revenue	14,628,127	657,919	6,283,271	42.95%	8,344,856
Total Available	27,332,261	13,751,345	18,987,405	YTD as % of Est	
<b>EXPENDITURES</b>					
Personal Services	6,797,865	718,984	3,276,373	48.20%	3,521,492
Employees Retirement/Insurance Benefits	2,966,739	270,568	1,483,473	50.00%	1,483,266
Purchased Services	2,622,251	134,057	970,628	37.02%	1,651,623
Supplies and Materials	728,206	79,205	378,976	52.04%	349,230
Capital Outlay	389,682	816	285,006	73.14%	104,676
Debt Service: Principal-HB 264 Loans	0	0	0	0.00%	0
Debt Service: Principal-Other	0	0	0	0.00%	0
Debt Service: Interest and Fiscal Charges	0	0	0	0.00%	0
Other Objects	151,125	2,999	48,234	31.92%	102,891
Operational Transfers-Out	0	0	0	0.00%	0
Advances-Out	0	0	0	0.00%	0
All Other Financing Uses	0	0	0	0.00%	0
Total Expenditures	13,655,868	1,206,629	6,442,689	47.18%	7,213,179
Ending Cash Balance	13,676,393	12,544,716	12,544,716		
Encumbrances	0	1,883,864	1,883,864		
Textbook/Instructional Mat. Reserve	0	0	0		
Capital Improvements Reserve	0	0	0		
Reserve for Transportation	0	0	0		
<b>Total Reserve</b>	0	1,883,864	1,883,864		
				06/12	
Unreserved Balance	13,676,393	10,660,852	10,660,852	50.00%	
True Days Cash			397		
% Salary and Benefits to Total Expenses			71.50%		

# BANK RECONCILIATION

## DECEMBER 2023

[illegible]

0.00

Certified: \_\_\_\_\_  
Robin Klenk, Treasurer

Concurring:  
Mr. Jim Grubbs, Superintendent

Approved: \_\_\_\_\_  
Mrs. Debbie Reidy, President

CRESTVIEW LOCAL SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL FUND	\$ 13,254,112.81	\$ 657,918.82	\$ 6,283,271.11	\$ 1,206,628.55	\$ 6,442,688.92	\$ 13,094,695.00	\$ 1,883,911.10	\$ 11,210,783.90
	001-9001	TECHNOLOGY INSURANCE FUND	(6,911.75)	0.00	0.00	0.00	0.00	(6,911.75)	0.00	(6,911.75)
	001-9002	GRADUATION BONUS FUND	60,195.56	0.00	0.00	0.00	0.00	60,195.56	0.00	60,195.56
	001-9003	THIRD GRADE READING BONUS FUND	(5,173.38)	0.00	0.00	0.00	0.00	(5,173.38)	0.00	(5,173.38)
	001-9004	PRESCHOOL	(1,288,203.28)	0.00	0.00	0.00	0.00	(1,288,203.28)	0.00	(1,288,203.28)
	001-9991	BUDGET RESERVE SET-ASIDE	690,114.00	0.00	0.00	0.00	0.00	690,114.00	0.00	690,114.00
			\$ 12,704,133.96	\$ 657,918.82	\$ 6,283,271.11	\$ 1,206,628.55	\$ 6,442,688.92	\$ 12,544,716.15	\$ 1,883,911.10	\$ 10,660,805.05
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	33,152.52	9.04	152,549.65	0.00	119,538.22	66,163.95	0.00	66,163.95
			\$ 33,152.52	\$ 9.04	\$ 152,549.65	\$ 0.00	\$ 119,538.22	\$ 66,163.95	\$ 0.00	\$ 66,163.95
Fund:	006									
	006-0000	FOOD SERVICES FUND	360,849.39	134,267.89	246,230.88	61,718.12	322,790.24	284,290.03	200,154.89	84,135.14
			\$ 360,849.39	\$ 134,267.89	\$ 246,230.88	\$ 61,718.12	\$ 322,790.24	\$ 284,290.03	\$ 200,154.89	\$ 84,135.14
Fund:	007									
	007-9691	STAFF TRUST FUND HIGH SCHOOL	56.08	0.00	0.00	0.00	0.00	56.08	0.00	56.08
	007-9692	STAFF TRUST FUND MIDDLE SCHOOL	1,804.82	125.00	819.50	61.98	990.94	1,633.38	509.06	1,124.32
	007-9693	STAFF TRUST FUND ELEMENTARY	2,105.71	0.00	0.00	0.00	100.00	2,005.71	400.00	1,605.71
	007-9904	RECYCLING SCHOLARSHIP	2,870.29	21.10	84.80	0.00	0.00	2,955.09	0.00	2,955.09
			\$ 6,836.90	\$ 146.10	\$ 904.30	\$ 61.98	\$ 1,090.94	\$ 6,650.26	\$ 909.06	\$ 5,741.20
Fund:	018									
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	1,288.38	0.00	415.24	251.95	1,122.23	581.39	33.42	547.97
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	1,814.86	2,812.45	3,581.01	808.34	1,163.35	4,232.52	545.92	3,686.60
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	10,501.63	79.37	2,921.70	296.90	4,198.22	9,225.11	1,030.47	8,194.64
	018-9521	SARAH CURRY FLOWER FUND	1,919.19	0.00	95.00	0.00	0.00	2,014.19	0.00	2,014.19
	018-9522	MIDDLE SCHOOL WASHINGTON DC TRIP FUND	13,539.05	0.00	6.00	0.00	0.00	13,545.05	0.00	13,545.05
			\$ 29,063.11	\$ 2,891.82	\$ 7,018.95	\$ 1,357.19	\$ 6,483.80	\$ 29,598.26	\$ 1,609.81	\$ 27,988.45
Fund:	019									
	019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	424.59	0.00	0.00	0.00	0.00	424.59	0.00	424.59
	019-9919	PPG INNOVATIVE CLASSROOM GRANT	102.08	0.00	0.00	0.00	102.08	0.00	0.00	0.00
	019-9935	RCF Art Grant	1,107.95	0.00	(1,107.95)	0.00	0.00	0.00	0.00	0.00
	019-9941	Green Team Grant	461.95	0.00	0.00	0.00	0.00	461.95	0.00	461.95

CRESTVIEW LOCAL SCHOOLS  
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9942	RCF/CERAMIC GRANT E.OLEWILER	\$ 126.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.01	\$ 0.00	\$ 0.00	\$ 0.00
	019-9947	RCF GRANT-HS FORENSICS-RUCKER	0.00	0.00	921.94	0.00	0.00	921.94	473.94	448.00
	019-9948	RCF GRANT-ECLIPSE VIEWING-SOUDER	0.00	0.00	1,500.00	733.00	733.00	767.00	0.00	767.00
	019-9949	RCF GRANT-GREEN ENERGY-BLACKLEDGE	0.00	0.00	785.00	0.00	745.75	39.25	39.25	0.00
			\$ 2,222.58	\$ 0.00	\$ 2,098.99	\$ 733.00	\$ 1,706.84	\$ 2,614.73	\$ 513.19	\$ 2,101.54
Fund:	022									
	022-9001	RETIREMENT CLEARING ACCOUNT	184,017.09	114,915.22	508,183.97	96,568.00	612,982.84	79,218.22	0.00	79,218.22
	022-9002	WORKERS COMPENSATION ACCOUNT	9,225.18	2,072.29	9,187.50	13,986.00	13,986.00	4,426.68	0.00	4,426.68
			\$ 193,242.27	\$ 116,987.51	\$ 517,371.47	\$ 110,554.00	\$ 626,968.84	\$ 83,644.90	\$ 0.00	\$ 83,644.90
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	172,928.54	1.73	27,888.06	0.00	239,206.45	(38,389.85)	50,656.00	(89,045.85)
			\$ 172,928.54	\$ 1.73	\$ 27,888.06	\$ 0.00	\$ 239,206.45	\$ (38,389.85)	\$ 50,656.00	\$ (89,045.85)
Fund:	070									
	070-0000	CAPITAL PROJECTS FUND	2,163,717.00	0.00	0.00	0.00	0.00	2,163,717.00	0.00	2,163,717.00
			\$ 2,163,717.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,163,717.00	\$ 0.00	\$ 2,163,717.00
Fund:	200									
	200-9126	INDUSTRIAL ART MASS PRODUCTION	5,435.87	0.00	0.00	202.49	791.39	4,644.48	0.00	4,644.48
	200-9128	SPANISH CLUB	419.74	0.00	0.00	0.00	0.00	419.74	0.00	419.74
	200-9141	NAT'L HONOR SOCIETY	813.43	0.00	1,290.08	0.00	0.00	2,103.51	0.00	2,103.51
	200-9223	Class of 2023	1,098.88	0.00	0.00	0.00	0.00	1,098.88	0.00	1,098.88
	200-9224	CLASS OF 2024	4,555.65	0.00	360.00	0.00	0.00	4,915.65	0.00	4,915.65
	200-9225	CLASS OF 2025	2,468.00	10.00	420.00	0.00	0.00	2,888.00	0.00	2,888.00
	200-9226	CLASS OF 2026	952.00	20.00	500.00	0.00	0.00	1,452.00	0.00	1,452.00
	200-9227	CLASS OF 2027	0.00	20.00	430.00	0.00	0.00	430.00	0.00	430.00
	200-9611	HIGH SCHOOL STUDENT COUNCIL	6,353.75	0.00	2,550.00	0.00	(910.94)	9,814.69	155.56	9,659.13
	200-9612	MIDDLE SCHOOL STUDENT COUNCIL	3,058.56	0.00	3,843.80	1,108.75	3,605.27	3,297.09	174.48	3,122.61
	200-9680	YEARBOOK	9,271.59	0.00	396.00	0.00	1,742.98	7,924.61	971.21	6,953.40
	200-9690	NEWSPAPER	19.74	0.00	0.00	0.00	0.00	19.74	0.00	19.74
	200-9691	CRESTVIEW FELLOWSHIP OF CHRISTIAN ATHLETES	42.47	0.00	0.00	0.00	0.00	42.47	0.00	42.47
			\$ 34,489.68	\$ 50.00	\$ 9,789.88	\$ 1,311.24	\$ 5,228.70	\$ 39,050.86	\$ 1,301.25	\$ 37,749.61
Fund:	300									
	300-9002	MIDDLE SCHOOL LIBRARY	59.00	0.00	1,602.99	0.00	1,601.74	60.25	898.26	(838.01)
	300-9003	ES LIBRARY	337.40	0.00	3,131.89	0.00	3,124.64	344.65	0.00	344.65
	300-9113	DRAMA CLUB	4,673.93	0.00	1,727.00	0.00	1,722.68	4,678.25	1,990.27	2,687.98

CRESTVIEW LOCAL SCHOOLS  
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9115	ART CLUB	\$ 605.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 605.16	\$ 0.00	\$ 605.16
	300-9134	BAND	2,481.71	0.00	110.00	10.04	64.46	2,527.25	435.54	2,091.71
	300-9137	VOCAL	2,465.89	0.00	1,000.00	0.00	0.00	3,465.89	86.80	3,379.09
	300-9330	FFA	41,640.42	3,120.90	32,921.06	14,232.29	32,756.91	41,804.57	23,304.30	18,500.27
	300-9500	ATHLETICS	0.00	12,113.00	79,672.00	14,985.88	74,856.35	4,815.65	34,284.29	(29,468.64)
	300-9511	BASEBALL COACH'S FUND	3,197.43	0.00	120.63	0.00	0.00	3,318.06	0.00	3,318.06
	300-9512	BOYS BASKETBALL COACH'S FUND	2,345.46	0.00	0.00	0.00	0.00	2,345.46	786.25	1,559.21
	300-9516	FOOTBALL COACH'S FUND	6,780.62	0.00	0.00	0.00	500.00	6,280.62	0.00	6,280.62
	300-9523	HS CROSS COUNTRY COACH'S FUND	14,771.76	0.00	1,000.00	0.00	2,437.47	13,334.29	960.00	12,374.29
	300-9524	GOLF COACH'S FUND	4,685.22	0.00	235.00	0.00	1,656.76	3,263.46	0.00	3,263.46
	300-9526	MS TRACK COACH'S FUND	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	300-9527	TRACK COACH'S FUND	191.25	0.00	0.00	0.00	0.00	191.25	0.00	191.25
	300-9528	WRESTLING COACH'S FUND	355.05	0.00	0.00	0.00	0.00	355.05	0.00	355.05
	300-9531	HS GIRLS BASKETBALL COACH'S FUND	641.88	0.00	3,343.40	2,047.40	2,299.40	1,685.88	1,096.49	589.39
	300-9533	GIRLS SOCCER COACH'S FUND	1,327.03	0.00	746.30	0.00	0.00	2,073.33	0.00	2,073.33
	300-9534	SOFTBALL COACH'S FUND	2,926.85	0.00	1,037.50	0.00	0.00	3,964.35	199.98	3,764.37
	300-9535	VOLLEYBALL COACH'S FUND	406.96	0.00	2,955.00	0.00	2,226.00	1,135.96	0.00	1,135.96
	300-9537	SWIM Coaches Fund	1,894.42	0.00	0.00	0.00	0.00	1,894.42	0.00	1,894.42
	300-9553	HS CHEERLEADING COACH'S FUND	972.65	0.00	0.00	0.00	593.18	379.47	90.82	288.65
	300-9554	MIDDLE SCHOOL CHEERLEADING FUND	970.41	0.00	853.00	0.00	585.00	1,238.41	0.00	1,238.41
Fund:	439		\$ 94,030.50	\$ 15,233.90	\$ 130,455.77	\$ 31,275.61	\$ 124,424.59	\$ 100,061.68	\$ 64,133.00	\$ 35,928.68
	439-9224	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	10,878.27	10,878.27	(10,878.27)	0.00	(10,878.27)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,878.27	\$ 10,878.27	\$ (10,878.27)	\$ 0.00	\$ (10,878.27)
Fund:	451									
	451-9200	NETWORK CONNECTIVITY AND ONENET	0.00	0.00	2,838.30	0.00	0.00	2,838.30	0.00	2,838.30
			\$ 0.00	\$ 0.00	\$ 2,838.30	\$ 0.00	\$ 0.00	\$ 2,838.30	\$ 0.00	\$ 2,838.30
Fund:	467									
	467-0000	Student Wellness and Success Fund	105,496.28	0.00	0.00	2,361.47	9,445.88	96,050.40	96,050.40	0.00
			\$ 105,496.28	\$ 0.00	\$ 0.00	\$ 2,361.47	\$ 9,445.88	\$ 96,050.40	\$ 96,050.40	\$ 0.00
Fund:	499									
	499-9223	FY23 SAFETY GRANT-ATTORNEY GENERAL	5,072.98	0.00	0.00	0.00	5,072.98	0.00	0.00	0.00
			\$ 5,072.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,072.98	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507									
	507-9001	ESSER II	1,200.54	0.00	32,767.60	0.00	33,968.14	0.00	0.00	0.00
	507-9010	ARP ESSER	(7,647.04)	33,981.06	403,905.60	27,037.12	423,295.68	(27,037.12)	463,620.75	(490,657.87)

CRESTVIEW LOCAL SCHOOLS  
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	507-9122	ARP ESSER-HOMELESS	\$ (284.58)	\$ 0.00	\$ 284.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			<b>\$ (6,731.08)</b>	<b>\$ 33,981.06</b>	<b>\$ 436,957.78</b>	<b>\$ 27,037.12</b>	<b>\$ 457,263.82</b>	<b>\$ (27,037.12)</b>	<b>\$ 463,620.75</b>	<b>\$ (490,657.87)</b>
<b>Fund:</b>	<b>516</b>									
	516-9224	IDEA-B FY24	0.00	0.00	86,793.05	38,008.98	124,802.03	(38,008.98)	2,038.79	(40,047.77)
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86,793.05</b>	<b>\$ 38,008.98</b>	<b>\$ 124,802.03</b>	<b>\$ (38,008.98)</b>	<b>\$ 2,038.79</b>	<b>\$ (40,047.77)</b>
<b>Fund:</b>	<b>572</b>									
	572-9224	FY24 TITLE I-A	0.00	0.00	106,648.82	40,417.14	147,065.96	(40,417.14)	0.00	(40,417.14)
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 106,648.82</b>	<b>\$ 40,417.14</b>	<b>\$ 147,065.96</b>	<b>\$ (40,417.14)</b>	<b>\$ 0.00</b>	<b>\$ (40,417.14)</b>
<b>Fund:</b>	<b>584</b>									
	584-9124	FY24 STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11,414.10	(11,414.10)
	584-9224	FY24 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	20,092.15	(20,092.15)
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,506.25</b>	<b>\$ (31,506.25)</b>
<b>Fund:</b>	<b>590</b>									
	590-9223	FY23 TITLE II-A	(40,986.61)	0.00	40,986.61	0.00	0.00	0.00	0.00	0.00
	590-9224	FY24 TITLE II-A	0.00	0.00	8,543.90	0.00	8,543.90	0.00	9,704.00	(9,704.00)
			<b>\$ (40,986.61)</b>	<b>\$ 0.00</b>	<b>\$ 49,530.51</b>	<b>\$ 0.00</b>	<b>\$ 8,543.90</b>	<b>\$ 0.00</b>	<b>\$ 9,704.00</b>	<b>\$ (9,704.00)</b>
<b>Fund:</b>	<b>599</b>									
	599-9123	FY23 OFCC SCHOOL SAFETY GRANT	154,027.00	0.00	0.00	0.00	67,823.90	86,203.10	86,203.10	0.00
	599-9924	FY23 RURAL AND LOW INCOME FUND	0.00	1,216.93	14,428.61	0.00	14,428.61	0.00	154.07	(154.07)
			<b>\$ 154,027.00</b>	<b>\$ 1,216.93</b>	<b>\$ 14,428.61</b>	<b>\$ 0.00</b>	<b>\$ 82,252.51</b>	<b>\$ 86,203.10</b>	<b>\$ 86,357.17</b>	<b>\$ (154.07)</b>
<b>Grand Total</b>			<b>\$ 16,011,545.02</b>	<b>\$ 962,704.80</b>	<b>\$ 8,074,776.13</b>	<b>\$ 1,532,342.67</b>	<b>\$ 8,735,452.89</b>	<b>\$ 15,350,868.26</b>	<b>\$ 2,892,465.66</b>	<b>\$ 12,458,402.60</b>

# Interest earned allocation

For the month ending: **DECEMBER 2023**

## Interest earned for the month

General Operating Checking acct - sweep	\$	702.12
Investments-Park	\$	21,244.49
Certificates of deposit--Mechanics	\$	-
Star Ohio and Savings Accts.	\$	434.50
Meeder Investments	\$	8,873.44
Correction to February Meeder interest	\$	-
net gains/losses investments		
Total	\$	31,254.55

## Month-end fund balances

Total	\$	15,920,506.13
Food service fund balance	\$	211,740.26
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	15,708,765.87

## Interest allocated

Interest earned on CD's and Other Investments	\$	30,131.15	001.1410.
General fund checking	\$	702.12	001.1410.101
Food service fund - HS	\$	140.43	006.1410.001
Food service fund - MS	\$	140.43	006.1410.002
Food service fund - ES	\$	140.43	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	31,254.55	





## **Crestview Local School District Operating Account**

Monthly Investment Report  
December 31, 2023

**Your Investment Representative:**

Eileen Stanic  
(440) 662-8268  
[estanic@meederinvestment.com](mailto:estanic@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

## PORTFOLIO SUMMARY

As of December 31, 2023

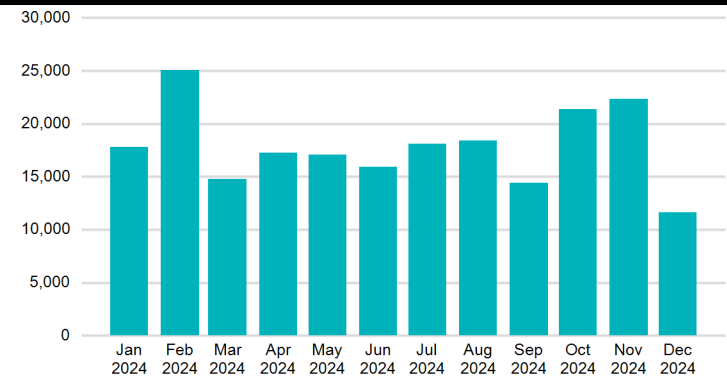
### MONTHLY RECONCILIATION

<b>Beginning Book Value</b>	<b>10,560,590.98</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(770.09)
Prior Month Custodian Fees	(85.12)
Realized Gains/Losses	
Purchased Interest	(267.76)
Gross Interest Earnings	9,996.41
<b>Ending Book Value</b>	<b>10,569,464.42</b>

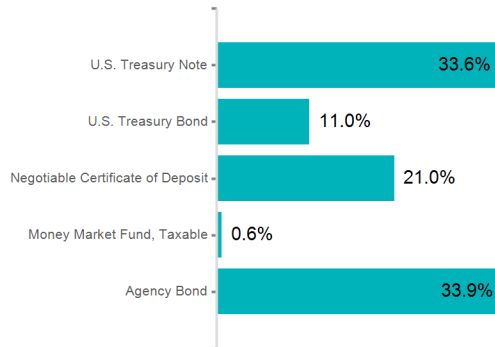
### PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.54%
Portfolio Effective Duration	2.08 yrs
Weighted Average Maturity	2.24 yrs

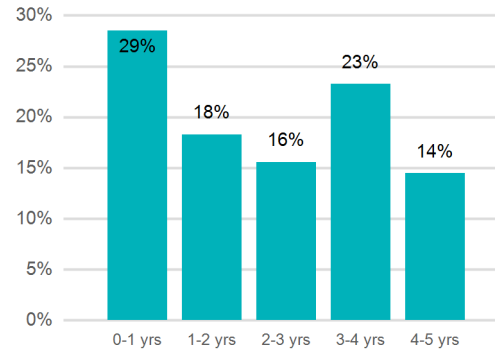
### PROJECTED MONTHLY INCOME SCHEDULE



### SECTOR ALLOCATION



### MATURITY DISTRIBUTION



### CREDIT QUALITY



## Crestview Local School District Operating Account

**PROJECTED INCOME SCHEDULE**

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
05580AVB7	BMW Bank of North America 1.650% 02/28/2024		1,848										
07371DEV5	Beal Bank USA 3.200% 08/12/2026		1,855						1,835				
12547CBN7	CIBC Bank USA 4.500% 05/25/2028					3,366						3,403	
15118RC39	Celtic Bank Corporation 3.850% 02/10/2027	327	327	306	327	316	327	316	327	327	316	327	316
27002YEX0	Eagle Bancorp, Inc. 1.550% 03/20/2024	263	263	246									
3130ALED2	FHLB 1.020% 02/24/2027		765						765				
3130ALZ31	FHLB 0.625% 10/28/2024				469						8,686		
3130AMSB9	FHLB 0.700% 06/16/2025						700						700
3130AN2Q2	FHLB 1.000% 06/30/2026						1,250						1,250
3130APB87	FHLB 1.100% 10/13/2026				550						550		
3130APRA5	FHLB 1.100% 11/15/2024					825						7,617	
3130AQJ87	FHLB 1.600% 01/19/2027	1,200						1,200					
3133EMH21	FFCB 0.900% 06/15/2026						900						900
3133EMKZ4	FFCB 0.790% 06/21/2027						474						474
3133EMQ70	FFCB 1.150% 10/14/2027				748						748		
3133EMUK6	FFCB 1.050% 03/25/2026			735						735			
3133EMZB1	FFCB 0.960% 05/13/2026					528						528	
3133EN4S6	FFCB 3.750% 12/22/2027						2,719						2,719
3133ENL99	FFCB 3.375% 09/15/2027			2,278						2,278			
3133ENN22	FFCB 3.750% 09/22/2025			2,344						2,344			
3133ENTS9	FFCB 2.600% 04/05/2027				1,300						1,300		
3133EPDP7	FFCB 3.625% 03/21/2028			2,356						2,356			
3133EPNH4	FFCB 3.875 06/21/2028						2,906						2,906

## Crestview Local School District Operating Account

**PROJECTED INCOME SCHEDULE**

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
3134GWEJ1	FMCC 0.950% 07/30/2027	546						546					
3134GWNC6	FMCC 0.625% 08/19/2025		313						313				
3134GWZV1	FMCC 0.650% 10/22/2025				325						325		
3135G06G3	FNMA 0.500% 11/07/2025					250						250	
3135G0V75	FNMA 1.750% 07/02/2024	2,975						4,862					
3136G4XZ1	FNMA 0.740% 06/30/2025						370						370
31422X7K2	FARMER MAC 4.70% 09/27/2028			3,408						3,408			
37312PDG1	Georgia Banking Company, Inc. 4.800% 10/17/2028	1,754			1,735			1,735			1,754		
38148P5F0	Goldman Sachs Bank USA 3.050% 02/20/2024		4,643										
742651DZ2	PEFCO 3.900% 10/15/2027				1,463						1,463		
75472RAE1	Raymond James Bank, National Association 2.000% 08/23/2024		2,490						2,834				
7954502D6	Sallie Mae Bank 2.750% 04/10/2024				3,958								
83172HGL8	Smartbank 0.700% 05/08/2024	148	148	138	148	953							
856285Q95	State Bank of India 3.450% 08/16/2027		2,156						2,156				
87164YP81	Synchrony Bank 3.500% 08/05/2027		4,323						4,276				
9128283V0	UST 2.500% 01/31/2025	1,875						1,875					
9128284V9	UST 2.875% 08/15/2028		1,797						1,797				
912828U24	UST 2.000% 11/15/2026					1,500						1,500	
912828X88	UST 2.375% 05/15/2027					1,544						1,544	
912828Y95	UST 1.875% 07/31/2026	1,875						1,875					
912828YX2	UST 1.750% 12/31/2026						1,750						1,750
912828ZF0	UST 0.500% 03/31/2025			450						450			

## Crestview Local School District Operating Account

**PROJECTED INCOME SCHEDULE**

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
912828ZL7	UST 0.375% 04/30/2025				188						188		
912828ZT0	UST 0.250% 05/31/2025					125						125	
912828ZW3	UST 0.250% 06/30/2025						250						250
91282CAB7	UST 0.250% 07/31/2025	125						125					
91282CAM3	UST 0.250% 09/30/2025			125						125			
91282CAT8	UST 0.250% 10/31/2025				250						250		
91282CBE0	UST 0.125% 01/15/2024	1,140											
91282CBH3	UST 0.375% 01/31/2026	281						281					
91282CCC3	UST 0.250% 05/15/2024					633							
91282CCF6	UST 0.750% 05/31/2026					750						750	
91282CCG4	UST 0.250% 06/15/2024						4,574						
91282CCZ2	UST 0.875% 09/30/2026			547						547			
91282CDZ1	UST 1.500% 02/15/2025		1,125						1,125				
91282CEF4	UST 2.500% 03/31/2027			1,875						1,875			
91282CEN7	UST 2.750% 04/30/2027				1,856						1,856		
91282CFB2	UST 2.750% 07/31/2027	1,788						1,788					
91282CFU0	UST 4.125% 10/31/2027				1,341						1,341		
91282CFZ9	UST 3.875% 11/30/2027					2,809						2,809	
91282CGH8	UST 3.500% 01/31/2028	3,500						3,500					
91282CGP0	UST 4.000% 02/29/2028		3,000						3,000				
91282CHA2	UST 3.500% 04/30/2028				2,625						2,625		
91282CJN2	UST 4.375% 11/30/2028					3,500						3,500	
<b>TOTAL</b>		<b>17,798</b>	<b>25,053</b>	<b>14,808</b>	<b>17,281</b>	<b>17,099</b>	<b>16,220</b>	<b>18,104</b>	<b>18,427</b>	<b>14,444</b>	<b>21,401</b>	<b>22,353</b>	<b>11,635</b>

**POSITION STATEMENT**

As of December 31, 2023

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	12/29/2023 12/29/2023	\$63,915.44	\$63,915.44	\$63,915.44	5.26%	0.003 0.003	\$1.00 \$63,915.44	\$0.00	0.61%	AAAm
STAROHIO	STAR Ohio XX581	12/29/2023 12/29/2023	\$92,211.14	\$92,211.14	\$92,211.14	5.58%	0.003 0.003	\$1.00 \$92,211.14	\$0.00	0.88%	AAAm
<b>SubTotal</b>			<b>\$156,126.58</b>	<b>\$156,126.58</b>	<b>\$156,126.58</b>	<b>5.45%</b>		<b>\$156,126.58</b>	<b>\$0.00</b>	<b>1.49%</b>	
<b>Agency Bond</b>											
3135G0V75	FNMA 1.750% 07/02/2024	7/19/2019 7/22/2019	\$340,000.00	\$338,113.00	\$338,113.00	1.87%	0.510	\$98.27 \$334,107.80	(\$4,005.20)	3.19%	Aaa AA+
3130ALZ31	FHLB 0.625% 10/28/2024	7/25/2022 7/26/2022	\$150,000.00	\$141,783.00	\$141,783.00	3.16%	0.833	\$96.42 \$144,631.50	\$2,848.50	1.38%	Aaa AA+
3130APRA5	FHLB 1.100% 11/15/2024	7/25/2022 7/26/2022	\$150,000.00	\$143,208.00	\$143,208.00	3.15%	0.882	\$96.65 \$144,978.00	\$1,770.00	1.38%	Aaa AA+
3130AMSB9	FHLB 0.700% 06/16/2025	6/15/2021 6/16/2021	\$200,000.00	\$200,000.00	\$200,000.00	0.70%	1.466	\$94.36 \$188,716.00	(\$11,284.00)	1.80%	Aaa AA+
3136G4XZ1	FNMA 0.740% 06/30/2025	6/25/2020 6/30/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.74%	1.504	\$94.34 \$94,343.00	(\$5,657.00)	0.90%	Aaa AA+
3134GWNC6	FMCC 0.625% 08/19/2025	9/29/2022 9/30/2022	\$100,000.00	\$89,851.00	\$89,851.00	4.41%	1.641	\$93.65 \$93,647.00	\$3,796.00	0.89%	Aaa AA+
3133ENN22	FFCB 3.750% 09/22/2025	10/20/2022 10/21/2022	\$125,000.00	\$122,000.00	\$122,000.00	4.64%	1.734	\$98.81 \$123,515.00	\$1,515.00	1.18%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/14/2021 10/15/2021	\$100,000.00	\$99,000.00	\$99,000.00	0.90%	1.816	\$93.22 \$93,222.00	(\$5,778.00)	0.89%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	11/14/2022 11/15/2022	\$100,000.00	\$89,484.00	\$89,484.00	4.30%	1.860	\$93.09 \$93,092.00	\$3,608.00	0.89%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$140,000.00	\$140,000.00	\$140,000.00	1.05%	2.238	\$92.79 \$129,899.00	(\$10,101.00)	1.24%	Aaa AA+
3133EMZB1	FFCB 0.960% 05/13/2026	5/13/2021 5/14/2021	\$110,000.00	\$109,780.00	\$109,780.00	1.00%	2.373	\$92.64 \$101,898.50	(\$7,881.50)	0.97%	Aaa AA+
3133EMH21	FFCB 0.900% 06/15/2026	6/14/2021 6/15/2021	\$200,000.00	\$200,000.00	\$200,000.00	0.90%	2.463	\$91.87 \$183,734.00	(\$16,266.00)	1.75%	Aaa AA+
3130AN2Q2	FHLB 1.000% 06/30/2026	6/25/2021 6/30/2021	\$250,000.00	\$250,000.00	\$250,000.00	1.00%	2.504	\$91.90 \$229,750.00	(\$20,250.00)	2.19%	Aaa AA+

## Crestview Local School District Operating Account

**POSITION STATEMENT**

As of December 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130APB87	FHLB 1.100% 10/13/2026	10/14/2021 10/15/2021	\$100,000.00	\$99,730.00	\$99,730.00	1.16%	2.792	\$91.92 \$91,923.00	(\$7,807.00)	0.88%	Aaa AA+
3130AQJ87	FHLB 1.600% 01/19/2027	7/25/2022 7/26/2022	\$150,000.00	\$140,393.25	\$140,393.25	3.14%	3.060	\$92.57 \$138,859.50	(\$1,533.75)	1.32%	Aaa AA+
3130ALED2	FHLB 1.020% 02/24/2027	7/25/2022 7/26/2022	\$150,000.00	\$136,206.00	\$136,206.00	3.20%	3.159	\$90.58 \$135,870.00	(\$336.00)	1.30%	Aaa AA+
3133ENTS9	FFCB 2.600% 04/05/2027	4/4/2022 4/5/2022	\$100,000.00	\$99,719.00	\$99,719.00	2.66%	3.268	\$95.49 \$95,493.00	(\$4,226.00)	0.91%	Aaa AA+
3133EMKZ4	FFCB 0.790% 06/21/2027	9/22/2022 9/23/2022	\$120,000.00	\$102,387.60	\$102,387.60	4.24%	3.479	\$89.17 \$107,006.40	\$4,618.80	1.02%	Aaa AA+
3134GWEJ1	FMCC 0.950% 07/30/2027	7/28/2022 8/1/2022	\$115,000.00	\$104,207.25	\$104,207.25	2.99%	3.586	\$89.45 \$102,872.10	(\$1,335.15)	0.98%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	10/21/2022 10/24/2022	\$135,000.00	\$128,776.50	\$128,776.50	4.43%	3.715	\$97.53 \$131,668.20	\$2,891.70	1.26%	Aaa AA+
3133EMQ70	FFCB 1.150% 10/14/2027	3/31/2023 3/31/2023	\$130,000.00	\$114,285.60	\$114,285.60	4.10%	3.795	\$89.15 \$115,893.70	\$1,608.10	1.11%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$40,000.00	\$40,064.00	\$40,064.00	3.86%	3.797	\$98.88 \$39,550.40	(\$513.60)	0.38%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$35,000.00	\$34,944.00	\$34,944.00	3.94%	3.797	\$98.88 \$34,606.60	(\$337.40)	0.33%	Aaa AA+
3133EN4S6	FFCB 3.750% 12/22/2027	12/16/2022 12/22/2022	\$145,000.00	\$145,126.15	\$145,126.15	3.73%	3.984	\$98.95 \$143,473.15	(\$1,653.00)	1.37%	Aaa AA+
3133EPDP7	FFCB 3.625% 03/21/2028	3/30/2023 3/31/2023	\$130,000.00	\$128,373.70	\$128,373.70	3.90%	4.230	\$98.42 \$127,942.10	(\$431.60)	1.22%	Aaa AA+
3133EPNH4	FFCB 3.875 06/21/2028	6/15/2023 6/21/2023	\$150,000.00	\$149,332.50	\$149,332.50	3.97%	4.482	\$99.35 \$149,019.00	(\$313.50)	1.42%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$145,000.00	\$144,369.25 \$94.65	\$144,463.90	4.80%	4.751	\$103.13 \$149,534.15	\$5,164.90	1.43%	
<b>SubTotal</b>			<b>\$3,710,000.00</b>	<b>\$3,591,133.80</b> <b>\$94.65</b>	<b>\$3,591,228.45</b>	<b>2.71%</b>		<b>\$3,519,245.10</b>	<b>(\$71,888.70)</b>	<b>33.57%</b>	
<b>Negotiable Certificate of Deposit</b>											
38148P5F0	Goldman Sachs Bank USA 3.050% 02/20/2024	2/14/2019 2/20/2019	\$246,000.00	\$245,139.00	\$245,139.00	3.13%	0.145	\$99.63 \$245,099.64	(\$39.36)	2.34%	
05580AVB7	BMW Bank of North America 1.650% 02/28/2024	2/25/2020 2/28/2020	\$150,000.00	\$149,400.00	\$149,400.00	1.75%	0.167	\$99.36 \$149,046.00	(\$354.00)	1.42%	

Crestview Local School District Operating Account

**POSITION STATEMENT**

As of December 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
27002YEX0	Eagle Bancorp, Inc. 1.550% 03/20/2024	3/12/2020 3/20/2020	\$200,000.00	\$200,000.00	\$200,000.00	1.55%	0.225	\$99.14 \$198,274.00	(\$1,726.00)	1.89%	
7954502D6	Sallie Mae Bank 2.750% 04/10/2024	4/2/2019 4/10/2019	\$246,000.00	\$245,434.20	\$245,434.20	2.80%	0.282	\$99.26 \$244,167.30	(\$1,266.90)	2.33%	
83172HGL8	Smartbank 0.700% 05/08/2024	4/27/2020 5/8/2020	\$249,000.00	\$248,190.75	\$248,190.75	0.78%	0.359	\$98.37 \$244,933.83	(\$3,256.92)	2.34%	
75472RAE1	Raymond James Bank, National Association 2.000% 08/23/2024	8/14/2019 8/23/2019	\$247,000.00	\$246,629.50	\$246,629.50	2.03%	0.652	\$97.98 \$242,015.54	(\$4,613.96)	2.31%	
07371DEV5	Beal Bank USA 3.200% 08/12/2026	8/4/2022 8/17/2022	\$115,000.00	\$114,568.75	\$114,568.75	3.30%	2.622	\$95.93 \$110,319.50	(\$4,249.25)	1.05%	
15118RC39	Celtic Bank Corporation 3.850% 02/10/2027	1/20/2023 2/10/2023	\$100,000.00	\$99,675.00	\$99,675.00	3.94%	3.121	\$97.03 \$97,028.00	(\$2,647.00)	0.93%	
87164YP81	Synchrony Bank 3.500% 08/05/2027	7/29/2022 8/5/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.61%	3.603	\$95.77 \$234,624.25	(\$9,150.75)	2.24%	
856285Q95	State Bank of India 3.450% 08/16/2027	8/9/2022 8/16/2022	\$125,000.00	\$124,375.00	\$124,375.00	3.56%	3.633	\$95.59 \$119,482.50	(\$4,892.50)	1.14%	
12547CBN7	CIBC Bank USA 4.500% 05/25/2028	5/19/2023 5/25/2023	\$150,000.00	\$149,362.50	\$149,362.50	4.60%	4.408	\$99.51 \$149,259.00	(\$103.50)	1.42%	
37312PDG1	Georgia Banking Company, Inc. 4.800% 10/17/2028	10/4/2023 10/17/2023	\$145,000.00	\$144,347.50	\$144,347.50	4.90%	4.805	\$101.42 \$147,063.35	\$2,715.85	1.40%	
<b>SubTotal</b>			<b>\$2,218,000.00</b>	<b>\$2,210,897.20</b>	<b>\$2,210,897.20</b>	<b>2.81%</b>		<b>\$2,181,312.91</b>	<b>(\$29,584.29)</b>	<b>20.81%</b>	
<b>U.S. Treasury Bond</b>											
91282CCG4	UST 0.250% 06/15/2024	6/14/2021 6/15/2021	\$200,000.00	\$199,523.44	\$199,523.44	0.33%	0.463	\$97.75 \$195,508.00	(\$4,015.44)	1.86%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	6/21/2021 6/22/2021	\$500,000.00	\$496,777.35	\$496,777.35	0.47%	0.463	\$97.75 \$488,770.00	(\$8,007.35)	4.66%	Aaa AA+
9128283V0	UST 2.500% 01/31/2025	7/25/2022 7/26/2022	\$150,000.00	\$148,107.42	\$148,107.42	3.02%	1.093	\$97.63 \$146,437.50	(\$1,669.92)	1.40%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	6/27/2023 6/28/2023	\$200,000.00	\$185,695.31	\$185,695.31	4.37%	2.589	\$94.54 \$189,086.00	\$3,390.69	1.80%	Aaa AA+



**POSITION STATEMENT**

As of December 31, 2023

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128284V9	UST 2.875% 08/15/2028	10/6/2023 10/10/2023	\$125,000.00	\$114,746.09 \$546.88	\$115,292.97	4.79%	4.633	\$95.66 \$119,580.00	\$4,833.91	1.14%	Aaa AA+
<b>SubTotal</b>			<b>\$1,175,000.00</b>	<b>\$1,144,849.61 \$546.88</b>	<b>\$1,145,396.49</b>	<b>1.87%</b>		<b>\$1,139,381.50</b>	<b>(\$5,468.11)</b>	<b>10.87%</b>	
<b>U.S. Treasury Note</b>											
91282CBE0	UST 0.125% 01/15/2024	1/12/2022 1/13/2022	\$70,000.00	\$68,903.52	\$68,903.52	0.92%	0.047	\$99.76 \$69,832.00	\$928.48	0.67%	Aaa AA+
91282CCC3	UST 0.250% 05/15/2024	6/14/2021 6/15/2021	\$200,000.00	\$199,617.19	\$199,617.19	0.32%	0.378	\$98.15 \$196,304.00	(\$3,313.19)	1.87%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	\$150,000.00	\$144,380.86	\$144,380.86	3.03%	1.134	\$96.44 \$144,657.00	\$276.14	1.38%	Aaa AA+
912828ZF0	UST 0.500% 03/31/2025	6/29/2021 6/30/2021	\$100,000.00	\$99,511.72	\$99,511.72	0.63%	1.255	\$95.02 \$95,020.00	(\$4,491.72)	0.91%	Aaa AA+
912828ZF0	UST 0.500% 03/31/2025	10/27/2021 10/29/2021	\$80,000.00	\$78,996.88	\$78,996.88	0.87%	1.255	\$95.02 \$76,016.00	(\$2,980.88)	0.73%	Aaa AA+
912828ZL7	UST 0.375% 04/30/2025	10/27/2021 10/28/2021	\$100,000.00	\$98,199.22	\$98,199.22	0.90%	1.337	\$94.57 \$94,570.00	(\$3,629.22)	0.90%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	10/28/2021 10/29/2021	\$100,000.00	\$97,582.03	\$97,582.03	0.94%	1.422	\$94.11 \$94,106.00	(\$3,476.03)	0.90%	Aaa AA+
912828ZW3	UST 0.250% 06/30/2025	6/14/2021 6/15/2021	\$200,000.00	\$197,343.75	\$197,343.75	0.58%	1.504	\$93.85 \$187,696.00	(\$9,647.75)	1.79%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	6/29/2021 6/30/2021	\$100,000.00	\$98,113.28	\$98,113.28	0.72%	1.589	\$93.58 \$93,582.00	(\$4,531.28)	0.89%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/28/2021 10/29/2021	\$100,000.00	\$97,117.19	\$97,117.19	1.00%	1.756	\$93.05 \$93,051.00	(\$4,066.19)	0.89%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	7/29/2021 7/30/2021	\$200,000.00	\$196,921.88	\$196,921.88	0.62%	1.841	\$92.81 \$185,610.00	(\$11,311.88)	1.77%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	1/14/2022 1/18/2022	\$150,000.00	\$143,619.14	\$143,619.14	1.46%	2.093	\$92.31 \$138,457.50	(\$5,161.64)	1.32%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	6/14/2021 6/15/2021	\$200,000.00	\$199,773.44	\$199,773.44	0.77%	2.422	\$92.22 \$184,438.00	(\$15,335.44)	1.76%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$125,000.00	\$124,174.80	\$124,174.80	1.01%	2.756	\$91.79 \$114,741.25	(\$9,433.55)	1.09%	Aaa AA+

Crestview Local School District Operating Account

**POSITION STATEMENT**

As of December 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828U24	UST 2.000% 11/15/2026	7/29/2022 8/1/2022	\$150,000.00	\$145,406.25	\$145,406.25	2.76%	2.882	\$94.48 \$141,721.50	(\$3,684.75)	1.35%	Aaa AA+
912828YX2	UST 1.750% 12/31/2026	6/29/2023 6/30/2023	\$200,000.00	\$183,132.81	\$183,132.81	4.37%	3.008	\$93.61 \$187,226.00	\$4,093.19	1.79%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	7/25/2022 7/26/2022	\$150,000.00	\$147,375.00	\$147,375.00	2.90%	3.255	\$95.53 \$143,290.50	(\$4,084.50)	1.37%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	12/29/2022 12/30/2022	\$135,000.00	\$128,228.90	\$128,228.90	4.02%	3.337	\$96.18 \$129,848.40	\$1,619.50	1.24%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	12/29/2022 12/30/2022	\$130,000.00	\$121,473.83	\$121,473.83	4.02%	3.378	\$94.96 \$123,444.10	\$1,970.27	1.18%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	12/29/2022 12/30/2022	\$130,000.00	\$123,271.48	\$123,271.48	4.00%	3.589	\$95.95 \$124,733.70	\$1,462.22	1.19%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/19/2022 12/20/2022	\$65,000.00	\$66,041.02	\$66,041.02	3.76%	3.841	\$100.60 \$65,388.70	(\$652.32)	0.62%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	12/16/2022 12/19/2022	\$145,000.00	\$146,625.59	\$146,625.59	3.63%	3.923	\$99.75 \$144,643.30	(\$1,982.29)	1.38%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	6/29/2023 6/30/2023	\$200,000.00	\$194,203.13	\$194,203.13	4.20%	4.093	\$98.40 \$196,804.00	\$2,600.87	1.88%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	3/6/2023 3/7/2023	\$120,000.00	\$118,607.81	\$118,607.81	4.26%	4.173	\$100.31 \$120,366.00	\$1,758.19	1.15%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	7/14/2023 7/17/2023	\$30,000.00	\$29,900.39	\$29,900.39	4.08%	4.173	\$100.31 \$30,091.50	\$191.11	0.29%	Aaa AA+
91282CHA2	UST 3.500% 04/30/2028	5/19/2023 5/22/2023	\$150,000.00	\$148,728.51	\$148,728.51	3.69%	4.340	\$98.40 \$147,592.50	(\$1,136.01)	1.41%	Aaa AA+
91282CJN2	UST 4.375% 11/30/2028	12/13/2023 12/14/2023	\$160,000.00	\$161,418.75 \$267.76	\$161,686.51	4.17%	4.926	\$102.33 \$163,724.80	\$2,306.05	1.56%	Aaa AA+
<b>SubTotal</b>			<b>\$3,640,000.00</b>	<b>\$3,558,668.37 \$267.76</b>	<b>\$3,558,936.13</b>	<b>2.38%</b>		<b>\$3,486,955.75</b>	<b>(\$71,712.62)</b>	<b>33.26%</b>	
<b>Grand Total</b>			<b>\$10,899,126.58</b>	<b>\$10,661,675.56 \$909.29</b>	<b>\$10,662,584.85</b>	<b>2.57%</b>		<b>\$10,483,021.84</b>	<b>(\$178,653.72)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of December 31, 2023

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	12/13/2023	12/14/2023	91282CJN2	UST 4.375% 11/30/2028	160,000.00	161,418.75	267.76	161,686.51	4.17%
<b>Total</b>					<b>160,000.00</b>	<b>161,418.75</b>	<b>267.76</b>	<b>161,686.51</b>	

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	12/1/2023	12/1/2023	31846V567	First American Funds, Inc.	707.92
Interest/Dividends	12/8/2023	12/8/2023	83172HGL8	Smartbank 0.700% 05/08/2024	143.26
Interest/Dividends	12/11/2023	12/11/2023	15118RC39	Celtic Bank Corporation 3.850% 02/10/2027	316.44
Interest/Dividends	12/15/2023	12/15/2023	91282CCG4	UST 0.250% 06/15/2024	875.00
Interest/Dividends	12/15/2023	12/15/2023	3133EMH21	FFCB 0.900% 06/15/2026	900.00
Interest/Dividends	12/18/2023	12/18/2023	3130AMSB9	FHLB 0.700% 06/16/2025	700.00
Interest/Dividends	12/20/2023	12/20/2023	27002YEX0	Eagle Bancorp, Inc. 1.550% 03/20/2024	254.79
Interest/Dividends	12/21/2023	12/21/2023	3133EMKZ4	FFCB 0.790% 06/21/2027	474.00
Interest/Dividends	12/21/2023	12/21/2023	3133EPNH4	FFCB 3.875 06/21/2028	2,906.25
Interest/Dividends	12/22/2023	12/22/2023	3133EN4S6	FFCB 3.750% 12/22/2027	2,718.75
<b>Total</b>					<b>9,996.41</b>

**TRANSACTION STATEMENT**

As of December 31, 2023

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	12/26/2023	12/26/2023	Cash Out	(85.12)
<b>Total</b>				<b>(85.12)</b>
<b>Management Fee</b>				
Management Fee	12/20/2023	12/20/2023	Cash Out	(770.09)
<b>Total</b>				<b>(770.09)</b>

**STATEMENT DISCLOSURE**

As of December 31, 2023



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Trust and Investment Services  
Park National Bank  
PO Box 3500  
Newark OH 43058-9983



For questions concerning your account, please contact your account administrator(s):  
Scott A Heimann 419-525-8774  
scott.heimann@parknationalbank.com

## Confidential Statement of Account

December 1, 2023 Through December 31, 2023

### Crestview Local School Managing Agency

Account Number: R607

Robin Klenk  
150 Trease Road  
Lexington, OH 44904

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*Investments may not be FDIC insured or bank guaranteed, and may lose value.*

December 01, 2023 through December 31, 2023

Account Name : Crestview Local School Managing Agency

Account No : R607

## Account Summary

<b>Beginning Market Value :</b>		\$ 4,837,564.13
<b>Receipts :</b>		
Cash Deposits :	0.00	
Asset Deposits :	0.00	
Total Receipts :		0.00
<b>Payments :</b>		
Disbursements :	-400,000.00	
Withdrawals and Distributions :	0.00	
Administrative Expenses :	-451.57	
Total Payments :		-400,451.57
<b>Investment Income :</b>		
Tax Free Income :	0.00	
Taxable Interest :	21,696.06	
Dividends :	0.00	
Return of Capital (Income Assets Only) :	0.00	
Other Income :	0.00	
Total Investment Income :		21,696.06
<b>Investment Change :</b>		
	0.00	
Total Investment Change :		0.00
<b>Ending Market Value :</b>		\$ 4,458,808.62

Portfolio Summary

December 31, 2023	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	100.00%	4,458,808.62	4,458,808.62	232,749.81	5.22%
<i>Total Portfolio</i>	100.00 %	4,458,808.62	4,458,808.62	232,749.81	5.22%
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			4,458,808.62		

*Portfolio Components May Not Equal 100% Due To Rounding*



December 01, 2023 through December 31, 2023

Account Name : Crestview Local School Managing Agency

Account No : R607

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Markets - Taxable</u>							
4,458,808.62	Northern Instl Government Select Portfolio	4,458,808.62	1.00	4,458,808.62	232,749.81	5.22%	100.00%
<b><i>Totals</i></b>		4,458,808.62		4,458,808.62	232,749.81	5.22%	100.00%
<b><i>Total Investments</i></b>		4,458,808.62		4,458,808.62	232,749.81	5.22%	100.00%
<b><i>Plus Net Cash</i></b>				0.00			
<b><i>Total Market Value</i></b>				4,458,808.62			

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

December 01, 2023 through December 31, 2023

Account Name : Crestview Local School Managing Agency

Account No : R607

## Account Transactions

Date	Description	Income	Principal	Tax Cost
	<b><i>Starting Balances</i></b>	\$ 134,974.34	\$ -134,974.34	\$ 0.00
	<u>Interest</u>			
12/01/2023	Daily Factor - Interest	21,696.06		
	Northern Instl Government Select Portfolio			
	Payable Date : 11/30/2023			
	Interest From 11/01/2023 To 11/30/2023			
	Sub Total	21,696.06	0.00	0.00
	<u>Disbursements</u>			
12/15/2023	Cash Disbursement		-400,000.00	
	Distribution Per Request			
	Paid To : Crestview Local School			
	1575 State Route 96			
	Ashland OH 44805			
	Paid For : Crestview Local School			
	Per request 12/14/23			
	cr checking ending 0878			
	Sub Total	0.00	-400,000.00	0.00
	<u>Administrative Expenses</u>			
12/01/2023	Market Fee	-225.78	-225.79	
	Market Value: 4,837,564.13			
	Sub Total	-225.78	-225.79	0.00
	<u>Money Market Activity</u>			
	1 Purchase(s) For	21,244.49		
	1 Sale(s) For	-400,000.00		
	<b><i>Ending Balances</i></b>	\$ 156,444.62	\$ -156,444.62	\$ 0.00

December 01, 2023 through December 31, 2023

Account Name : Crestview Local School Managing Agency

Account No : R607

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## Disclosures

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This trust statement should not be used for income tax purposes.

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The Bank has entered into agreements with mutual fund processors that may result in our receiving fees from some of the investments in your account. Such fees will be retained as compensation and for recovery of cost in transacting and holding mutual funds. The fees typically range from zero to fifty basis points. This is not an increase in fees or expenses that you are currently paying. Receiving these fees will not adversely impact the investment performance of your account. Mutual fund shares are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other agency of the U.S. government, unlike bank deposits. If you would like further explanation, please contact your account administrator.

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Securities, mutual funds, and other investment products are not FDIC insured, not bank guaranteed, and may lose value.

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