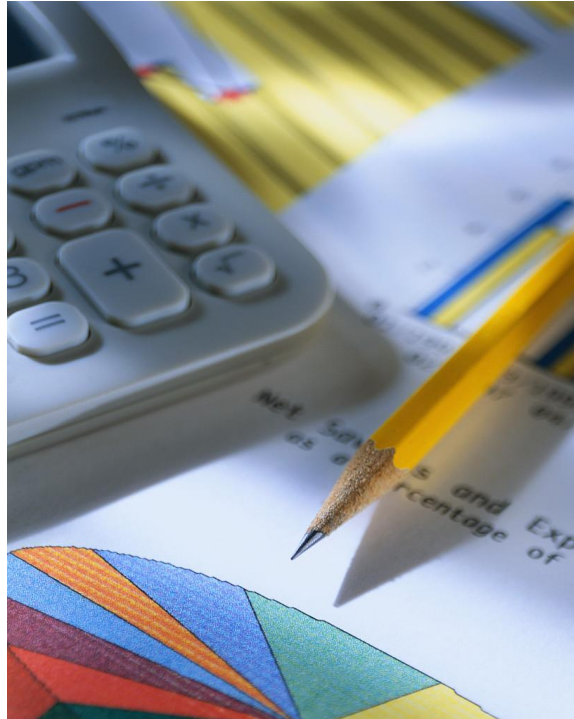


CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending March 2024

Prepared by
Robin Klenk, Treasurer

2023/2024 Crestview Schools Spending Plan

	2023/2024 APPROP	MARCH ACTUAL	YTD ACTUAL		
Beginning Cash Balance	12,704,134	11,955,582	12,704,134	YTD as % of Est	
REVENUE					
General Property (Real Estate)	2,643,468	1,121,734	2,109,612	79.80%	533,856
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	571,417	5,359,633	75.14%	1,773,194
Restricted Grants-in -Aid	351,152	33,144	299,308	85.24%	51,844
Restricted Federal Grants-in-Aid SFSF	0	0	0	0.00%	0
Property Tax Allocation	422,021	0	192,308	45.57%	229,713
All Other Operating Revenue	502,530	117,719	684,190	136.15%	(181,660)
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	234	314	392.18%	(234)
All Other Financial Sources	150,000	0	152,228	101.49%	(2,228)
Total Revenue	14,628,127	1,844,248	9,577,577	65.47%	5,050,550
Total Available	27,332,261	13,799,831	22,281,711	YTD as % of Est	
EXPENDITURES					
Personal Services	6,797,865	533,206	4,810,102	70.76%	1,987,763
Employees Retirement/Insurance Benefits	2,966,739	245,643	2,224,379	74.98%	742,360
Purchased Services	2,622,251	174,844	1,571,542	59.93%	1,050,709
Supplies and Materials	728,206	67,008	531,982	73.05%	196,224
Capital Outlay	389,682	4,176	306,943	78.77%	82,739
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	2,026	63,837	42.24%	87,288
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	1,026,904	9,508,785	69.63%	4,147,083
Ending Cash Balance	13,676,393	12,772,927	12,772,927		
Encumbrances	0	1,403,228	1,403,228		
Textbook/Instructional Mat. Reserve	0	0	0		
Capital Improvements Reserve	0	0	0		
Reserve for Transportation	0	0	0		
Total Reserve	0	1,403,228	1,403,228		
Unreserved Balance	13,676,393	11,369,699	11,369,699	09/12 75.00%	
True Days Cash			390		
% Salary and Benefits to Total Expenses			71.50%		

MARCH 2024

0.00

Approved: _____
Mrs. Debbie Reidy, President

Interest earned allocation

For the month ending: **MARCH 2024**

Interest earned for the month

General Operating Checking acct - sweep	\$	2,304.93
Investments-Park	\$	16,878.24
Certificates of deposit--Mechanics	\$	47.18
Star Ohio and Savings Accts.	\$	431.46
Meeder Investments	\$	11,317.51
Correction to February Meeder interest	\$	-
net gains/losses investments		
Total	\$	30,979.32

Month-end fund balances

Total	\$	14,779,314.37
Food service fund balance	\$	232,379.61
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	14,546,934.76

Interest allocated

Interest earned on CD's and Other Investments	\$	28,179.51	001.1410.
General fund checking	\$	2,304.93	001.1410.101
Food service fund - HS	\$	164.96	006.1410.001
Food service fund - MS	\$	164.96	006.1410.002
Food service fund - ES	\$	164.96	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	30,979.32	

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	\$ 1,844,248.11	\$ 9,577,577.42	\$ 1,026,903.88	\$ 9,508,784.76	\$ 13,322,905.47	\$ 1,403,227.57	\$ 11,919,677.90
	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	\$ 1,844,248.11	\$ 9,577,577.42	\$ 1,026,903.88	\$ 9,508,784.76	\$ 12,772,926.62	\$ 1,403,227.57	\$ 11,369,699.05
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	33,152.52	66,055.00	223,802.15	0.00	119,538.22	137,416.45	147,243.00	(9,826.55)
			\$ 33,152.52	\$ 66,055.00	\$ 223,802.15	\$ 0.00	\$ 119,538.22	\$ 137,416.45	\$ 147,243.00	\$ (9,826.55)
Fund:	006									
	006-0000	FOOD SERVICES FUND	360,849.39	47,405.26	387,052.99	70,924.22	539,041.73	208,860.65	114,109.55	94,751.10
			\$ 360,849.39	\$ 47,405.26	\$ 387,052.99	\$ 70,924.22	\$ 539,041.73	\$ 208,860.65	\$ 114,109.55	\$ 94,751.10
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	190.50	1,297.00	199.14	1,599.51	1,502.31	575.24	927.07
	007-9693	STAFF TRUST FUND ELEMENTARY	2,105.71	0.00	0.00	52.98	475.42	1,630.29	327.56	1,302.73
	007-9904	RECYCLING SCHOLARSHIP	2,870.29	23.10	141.16	0.00	0.00	3,011.45	0.00	3,011.45
			\$ 6,836.90	\$ 213.60	\$ 1,438.16	\$ 252.12	\$ 2,074.93	\$ 6,200.13	\$ 902.80	\$ 5,297.33
Fund:	018									
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	1,288.38	92.22	577.36	0.00	1,245.72	620.02	99.42	520.60
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	1,814.86	0.00	3,581.01	1,335.60	2,844.48	2,551.39	216.73	2,334.66
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	10,501.63	7,290.00	10,272.70	4,986.94	10,918.39	9,855.94	1,391.05	8,464.89
	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	\$ 7,382.22	\$ 14,532.07	\$ 6,322.54	\$ 15,008.59	\$ 28,586.59	\$ 1,707.20	\$ 26,879.39
Fund:	019									
	019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	424.59	0.00	0.00	344.27	344.27	80.32	579.35	(499.03)
	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	461.74	460.20	0.00	460.20
	019-9948	RCF GRANT-ECLIPSE VIEWING-SOUDER	0.00	0.00	1,500.00	764.55	1,497.55	2.45	0.00	2.45
	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	\$ 1,108.82	\$ 3,277.40	\$ 1,044.17	\$ 618.60	\$ 425.57
Fund:	022									
	022-9001	RETIREMENT CLEARING ACCOUNT	184,017.09	84,843.56	787,522.57	96,568.00	902,686.84	68,852.82	0.00	68,852.82
	022-9002	WORKERS COMPENSATION ACCOUNT	9,225.18	1,263.31	13,111.61	0.00	14,683.00	7,653.79	0.00	7,653.79
			\$ 193,242.27	\$ 86,106.87	\$ 800,634.18	\$ 96,568.00	\$ 917,369.84	\$ 76,506.61	\$ 0.00	\$ 76,506.61
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	172,928.54	13,211.00	42,138.56	14,586.00	253,792.45	(38,725.35)	49,936.00	(88,661.35)
			\$ 172,928.54	\$ 13,211.00	\$ 42,138.56	\$ 14,586.00	\$ 253,792.45	\$ (38,725.35)	\$ 49,936.00	\$ (88,661.35)
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	0.00	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	2,570.08	124.60	602.75	2,780.76	50.46	2,730.30
	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	90.00	500.00	0.00	0.00	5,055.65	245.00	4,810.65
	200-9225	CLASS OF 2025	2,468.00	360.00	1,007.25	0.00	2,533.24	942.01	2,518.23	(1,576.22)
	200-9226	CLASS OF 2026	952.00	30.00	730.00	0.00	0.00	1,682.00	0.00	1,682.00
	200-9227	CLASS OF 2027	0.00	51.00	641.00	0.00	0.00	641.00	0.00	641.00
	200-9611	HIGH SCHOOL STUDENT COUNCIL	6,353.75	0.00	2,550.00	62.25	(848.69)	9,752.44	0.00	9,752.44
	200-9612	MIDDLE SCHOOL STUDENT COUNCIL	3,058.56	0.00	3,843.80	0.00	3,876.47	3,025.89	128.28	2,897.61
	200-9680	YEARBOOK	9,271.59	50.00	496.00	0.00	1,879.43	7,888.16	834.76	7,053.40
	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	\$ 581.00	\$ 12,338.13	\$ 186.85	\$ 8,834.59	\$ 37,993.22	\$ 3,776.73	\$ 34,216.49
Fund:	300									
	300-9002	MIDDLE SCHOOL LIBRARY	59.00	150.00	1,752.99	0.00	1,601.74	210.25	898.26	(688.01)
	300-9003	ES LIBRARY	337.40	150.00	3,281.89	0.00	3,124.64	494.65	0.00	494.65
	300-9113	DRAMA CLUB	4,673.93	1,225.00	2,952.00	463.73	2,950.92	4,675.01	863.80	3,811.21

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	6.67	86.98	2,504.73	413.02	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	6,415.00	60,729.16	8,602.41	50,017.48	52,352.10	21,584.48	30,767.62
	300-9500	ATHLETICS	0.00	5,446.60	116,995.60	12,290.99	96,270.09	20,725.51	24,009.04	(3,283.53)
	300-9511	BASEBALL COACH'S FUND	3,197.43	620.69	741.32	0.00	0.00	3,938.75	1,826.00	2,112.75
	300-9512	BOYS BASKETBALL COACH'S FUND	2,345.46	0.00	0.00	0.00	521.00	1,824.46	540.00	1,284.46
	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	1,308.00	7,183.00	1,641.00	4,078.47	17,876.29	3,260.00	14,616.29
	300-9524	GOLF COACH'S FUND	4,685.22	258.00	493.00	0.00	1,656.76	3,521.46	0.00	3,521.46
	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	86.71	2,915.80	1,069.48	451.50	617.98
	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	7.99	1,886.43
	300-9553	HS CHEERLEADING COACH'S FUND	972.65	0.00	0.00	0.00	593.18	379.47	64.00	315.47
	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	\$ 15,573.29	\$ 204,174.16	\$ 23,091.51	\$ 167,128.06	\$ 131,076.60	\$ 54,204.87	\$ 76,871.73
	439-9224	PUBLIC SCHOOL PRESCHOOL	0.00	7,249.97	32,627.60	7,249.97	32,627.60	0.00	0.00	0.00
			\$ 0.00	\$ 7,249.97	\$ 32,627.60	\$ 7,249.97	\$ 32,627.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451									
	451-9200	NETWORK CONNECTIVITY AND ONENET	0.00	3,154.29	5,992.59	0.00	0.00	5,992.59	0.00	5,992.59
			\$ 0.00	\$ 3,154.29	\$ 5,992.59	\$ 0.00	\$ 0.00	\$ 5,992.59	\$ 0.00	\$ 5,992.59
Fund:	467									
	467-0000	Student Wellness and Success Fund	105,496.28	0.00	0.00	16,263.48	66,749.07	38,747.21	38,747.21	0.00
			\$ 105,496.28	\$ 0.00	\$ 0.00	\$ 16,263.48	\$ 66,749.07	\$ 38,747.21	\$ 38,747.21	\$ 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
	499-9224	FY24 SCHOOL SAFETY GRANT-ATTORNEY GENERAL	0.00	0.00	4,129.70	0.00	0.00	4,129.70	0.00	4,129.70
			\$ 5,072.98	\$ 0.00	\$ 4,129.70	\$ 0.00	\$ 5,072.98	\$ 4,129.70	\$ 0.00	\$ 4,129.70
Fund:	507									

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
	507-9001	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)	0.00	534,994.91	523.71	528,341.76	(993.89)	354,620.53	(355,614.42)
	507-9122	ARP ESSER-HOMELESS	(284.58)	0.00	284.58	0.00	0.00	0.00	0.00	0.00
			\$ (6,731.08)	\$ 0.00	\$ 568,047.09	\$ 523.71	\$ 562,309.90	\$ (993.89)	\$ 354,620.53	\$ (355,614.42)
Fund:	516									
	516-9224	IDEA-B FY24	0.00	26,789.24	202,989.69	26,789.24	202,989.69	0.00	2,005.22	(2,005.22)
			\$ 0.00	\$ 26,789.24	\$ 202,989.69	\$ 26,789.24	\$ 202,989.69	\$ 0.00	\$ 2,005.22	\$ (2,005.22)
Fund:	572									
	572-9224	FY24 TITLE I-A	0.00	0.00	201,707.49	24,045.61	225,753.10	(24,045.61)	170.29	(24,215.90)
			\$ 0.00	\$ 0.00	\$ 201,707.49	\$ 24,045.61	\$ 225,753.10	\$ (24,045.61)	\$ 170.29	\$ (24,215.90)
Fund:	584									
	584-9124	FY24 STRONGER CONNECTIONS GRANT	0.00	2,361.47	6,691.18	2,361.47	6,691.18	0.00	4,722.92	(4,722.92)
	584-9224	FY24 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	20,092.15	(20,092.15)
			\$ 0.00	\$ 2,361.47	\$ 6,691.18	\$ 2,361.47	\$ 6,691.18	\$ 0.00	\$ 24,815.07	\$ (24,815.07)
Fund:	587									
	587-9224	ECSE - FY24	0.00	4,757.76	4,757.76	0.00	4,757.76	0.00	0.00	0.00
			\$ 0.00	\$ 4,757.76	\$ 4,757.76	\$ 0.00	\$ 4,757.76	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	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	8,207.26	20,665.16	8,907.26	22,065.16	(1,400.00)	6,669.15	(8,069.15)
			\$ (40,986.61)	\$ 8,207.26	\$ 61,651.77	\$ 8,907.26	\$ 22,065.16	\$ (1,400.00)	\$ 6,669.15	\$ (8,069.15)
Fund:	599									
	599-9123	FY23 OFCC SCHOOL SAFETY GRANT	154,027.00	0.00	0.00	20,613.04	136,146.70	17,880.30	17,880.30	0.00
	599-9924	FY23 RURAL AND LOW INCOME FUND	0.00	0.00	14,428.61	0.00	14,428.61	0.00	154.07	(154.07)
			\$ 154,027.00	\$ 0.00	\$ 14,428.61	\$ 20,613.04	\$ 150,575.31	\$ 17,880.30	\$ 18,034.37	\$ (154.07)
Grand Total			\$ \$ 2,133,296.34		\$ \$ 1,346,697.72	\$	\$ \$ 2,220,788.16		\$	
			16,011,545.02		12,368,810.29		12,814,442.32	15,565,912.99		13,345,124.83

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
84588	34282	3599	OEDSA	1/5/2024	ACCOUNTS PAYABLE	\$ 825.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84803	34522	34516	CUMMINS INC	2/16/2024	ACCOUNTS PAYABLE	720.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84813	34514	36062	JUSTIN BAYS	2/16/2024	ACCOUNTS PAYABLE	40.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84839	34578	36180	CLINE SECURITY, LLC	2/27/2024	ACCOUNTS PAYABLE	289.82	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84898	34625	4233	ASHLAND YMCA	3/7/2024	ACCOUNTS PAYABLE	3,054.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84902	34648	4093	CHAMPAIGN CO FFA	3/7/2024	ACCOUNTS PAYABLE	20.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84918	34647	3744	MARYSVILLE FFA ALUMNI	3/7/2024	ACCOUNTS PAYABLE	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84924	34650	4942	OAEP	3/7/2024	ACCOUNTS PAYABLE	240.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84947	34695	2987	FIRELANDS CONFERENCE	3/12/2024	ACCOUNTS PAYABLE	125.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84970	34719	36265	ANCORA PUBLISHING	3/18/2024	ACCOUNTS PAYABLE	70.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84992	34700	36266	W.V.C. ED	3/18/2024	ACCOUNTS PAYABLE	342.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84993	34730	34486	Grady Enterprises Inc	3/22/2024	ACCOUNTS PAYABLE	254.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84995	34732	5601	Trustmark	3/22/2024	ACCOUNTS PAYABLE	5,802.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84996	34761	5504	AWARDSMITH,LLC	3/25/2024	ACCOUNTS PAYABLE	439.30	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84997	34757	34355	BAUMSPAGE.COM LLC	3/25/2024	ACCOUNTS PAYABLE	18.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84998	34748	1217	BLICK ART MATERIALS	3/25/2024	ACCOUNTS PAYABLE	100.06	Check		OUTSTANDING		<input checked="" type="checkbox"/>
84999	34769	36242	BLOODHART, RAMONDA	3/25/2024	ACCOUNTS PAYABLE	320.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85001	34751	5506	CATALYST LIFE SERVICE INC	3/25/2024	ACCOUNTS PAYABLE	1,400.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85002	34749	2075	CENTRAL FARM SUPPLY	3/25/2024	ACCOUNTS PAYABLE	1,155.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85004	34762	36190	DYNEGY ENERGY SERVICES (EAST) LLC	3/25/2024	ACCOUNTS PAYABLE	10,218.17	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85005	34743	34383	EBS - STEPPING STONE GROUP	3/25/2024	ACCOUNTS PAYABLE	7,280.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85006	34765	2923	FARNHAM EQUIPMENT COMPANY	3/25/2024	ACCOUNTS PAYABLE	6,457.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85007	34758	3295	FRANCOTY POSTALIA, INC	3/25/2024	ACCOUNTS PAYABLE	96.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85008	34736	5838	GERMAN'S BUS SALES & SERVICE	3/25/2024	ACCOUNTS PAYABLE	13,305.12	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85009	34745	350033	Gordon Flesch Company	3/25/2024	ACCOUNTS PAYABLE	6.67	Check		OUTSTANDING		<input checked="" type="checkbox"/>

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
85011	34744	1191	Inc HOME DEPOT	3/25/2024	ACCOUNTS_PAYABLE	\$ 139.93	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85012	34754	35937	Innovative Solutions Group, Inc.	3/25/2024	ACCOUNTS_PAYABLE	575.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85014	34766	36080	KINNARD, BRIAN	3/25/2024	ACCOUNTS_PAYABLE	19.43	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85015	34752	36254	LearnWell	3/25/2024	ACCOUNTS_PAYABLE	324.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85016	34747	2389	Lemon, Chad	3/25/2024	ACCOUNTS_PAYABLE	369.54	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85017	34756	4130	MUSICK'S SERVICE	3/25/2024	ACCOUNTS_PAYABLE	94.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85018	34737	36262	NAPA AUTO PARTS	3/25/2024	ACCOUNTS_PAYABLE	218.31	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85019	34767	4557	OHIO FFA ASSOCIATION	3/25/2024	ACCOUNTS_PAYABLE	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85021	34740	36255	OLENTANG Y ORANGE ATHLETIC BOOSTERS	3/25/2024	ACCOUNTS_PAYABLE	75.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85022	34764	4945	PIONEER JVS	3/25/2024	ACCOUNTS_PAYABLE	120.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85023	34741	34535	Plunkett's Pest Control (Kline)	3/25/2024	ACCOUNTS_PAYABLE	245.58	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85024	34763	1437	R J BECK PROTECTIVE SYSTEMS	3/25/2024	ACCOUNTS_PAYABLE	588.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85026	34759	1085	RIVER VALLEY LOCAL SCHOOLS	3/25/2024	ACCOUNTS_PAYABLE	150.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85028	34753	2011	SANTMYER OIL ASHLAND	3/25/2024	ACCOUNTS_PAYABLE	2,534.51	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85029	34734	3377	SMETZ'S TIRE CENTER INC	3/25/2024	ACCOUNTS_PAYABLE	2,476.32	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85031	34735	35028	TOFTS DAIRY, INC.	3/25/2024	ACCOUNTS_PAYABLE	2,874.54	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85032	34738	2423	TRANSPORTATION ACCESSORIES CO	3/25/2024	ACCOUNTS_PAYABLE	1,308.53	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85034	34787	3260	ALLIED RESTAURANT SERVICE	3/28/2024	ACCOUNTS_PAYABLE	298.04	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85035	34776	5197	AMAZON ON-LINE	3/28/2024	ACCOUNTS_PAYABLE	1,558.69	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85036	34793	4137	BARKER KRISTINA	3/28/2024	ACCOUNTS_PAYABLE	326.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85037	34785	34383	EBS - STEPPING STONE GROUP	3/28/2024	ACCOUNTS_PAYABLE	8,160.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85038	34774	3062	EQUIPARTS	3/28/2024	ACCOUNTS_PAYABLE	860.82	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85040	34781	3716	HAGUE CRYSTAL CLEAR WATER	3/28/2024	ACCOUNTS_PAYABLE	201.65	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85041	34792	5457	HAWKINS, ROBIN	3/28/2024	ACCOUNTS_PAYABLE	52.98	Check		OUTSTANDING		<input checked="" type="checkbox"/>

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
85042	34772	36211	HILL INTERNATIONAL TRUCKS LLC	3/28/2024	ACCOUNTS_PAYABLE	\$ 26.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85044	34784	350103	KLENK, ROBIN	3/28/2024	ACCOUNTS_PAYABLE	266.66	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85045	34791	1081	MASI ENVIRONMENTAL LABORATORY	3/28/2024	ACCOUNTS_PAYABLE	158.65	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85046	34779	36092	MODERN OFFICE METHODS INC	3/28/2024	ACCOUNTS_PAYABLE	957.61	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85047	34788	36139	NEOnet-NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEOnet)	3/28/2024	ACCOUNTS_PAYABLE	301.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85048	34778	36015	OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	3/28/2024	ACCOUNTS_PAYABLE	400.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85049	34775	3350	OTTO'S SCOREBOARD REPAIR	3/28/2024	ACCOUNTS_PAYABLE	674.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85050	34777	34322	River Education Services LLC	3/28/2024	ACCOUNTS_PAYABLE	7,130.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85051	34790	4820	SAM'S CLUB	3/28/2024	ACCOUNTS_PAYABLE	199.14	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85052	34782	2011	SANTMYER OIL ASHLAND	3/28/2024	ACCOUNTS_PAYABLE	354.55	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85054	34771	2423	TRANSPORTATION ACCESSORIES CO	3/28/2024	ACCOUNTS_PAYABLE	262.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85055	34783	4534	VERIZON WIRELESS	3/28/2024	ACCOUNTS_PAYABLE	60.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85056	34773	35980	Walmart (CO)	3/28/2024	ACCOUNTS_PAYABLE	691.67	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total						\$ 87,734.87					

CRESTVIEW LOCAL SCHOOLS

Check Report

Check Number	Payment Number	Transaction Type	Amount	Issued Date	Transaction Date	Reconciled Date	Status	Pay To Name
81720	1021467	DeductionCheck	\$ 30.00	5/19/2023	5/17/2023		Paid	BLACKROCK COLLEGEADVANTAGE529
81858	1024580	DeductionCheck	30.00	1/26/2024	1/25/2024		Paid	BLACKROCK COLLEGEADVANTAGE529
81903	1025316	DeductionCheck	970.12	3/22/2024	3/20/2024		Paid	Grady Enterprises Inc.
81908	1025325	DeductionCheck	4.18	3/22/2024	3/20/2024		Paid	PEOPLE-QUALIFIED COMMITTEE
81911	1025333	DeductionCheck	125.00	3/22/2024	3/20/2024		Paid	THE CRESTVIEW EDUCATIONAL Trustmark
81912	1025334	DeductionCheck	2,293.17	3/22/2024	3/20/2024		Paid	
81913	1025335	DeductionCheck	20.00	3/22/2024	3/20/2024		Paid	UNITED WAY OF ASHLAND COUNTY
Grand Total			\$ 3,472.47					



Crestview Local School District Operating Account

Monthly Investment Report
March 31, 2024

Your Investment Representative:

Eileen Stanic
(440) 662-8268
estanic@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of March 31, 2024

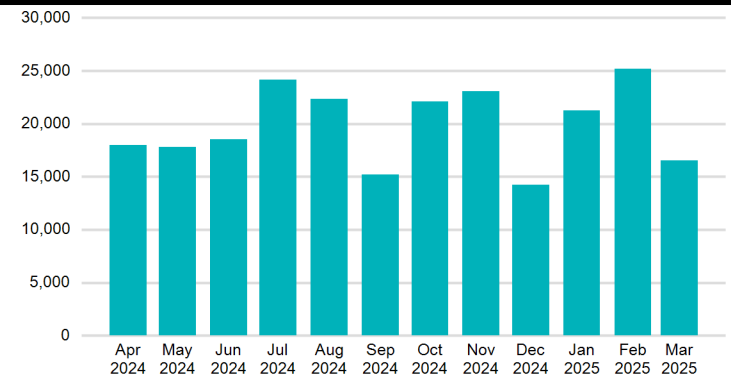
MONTHLY RECONCILIATION

Beginning Book Value	10,614,172.86
Contributions	
Withdrawals	
Prior Month Management Fees	(782.17)
Prior Month Custodian Fees	(87.25)
Realized Gains/Losses	
Gross Interest Earnings	12,186.93
Ending Book Value	10,625,490.37

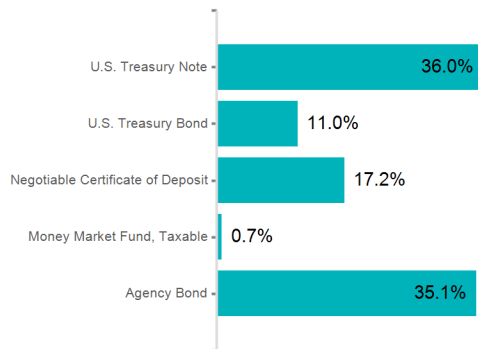
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.69%
Portfolio Effective Duration	2.14 yrs
Weighted Average Maturity	2.31 yrs

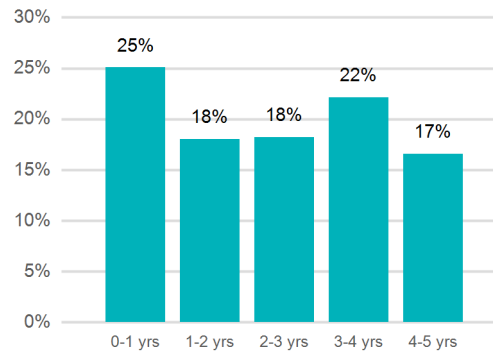
PROJECTED MONTHLY INCOME SCHEDULE



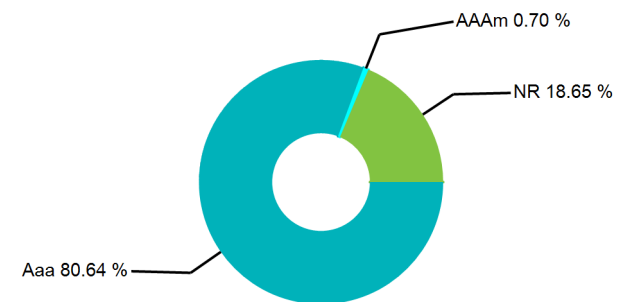
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Crestview Local School District Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
07371DEV5	Beal Bank USA 3.200% 08/12/2026					1,835						1,855	
12547CBN7	CIBC Bank USA 4.500% 05/25/2028		3,366						3,403				
146102AP3	Carter Bank & Trust 4.300% 03/20/2029	730	707	730	707	730	730	707	730	707	730	730	660
15118RC39	Celtic Bank Corporation 3.850% 02/10/2027	327	316	327	316	327	327	316	327	316	327	327	295
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					
3133EP4A0	FFCB 4.250% 02/28/2029					3,188						3,188	
3133EPDP7	FFCB 3.625% 03/21/2028						2,356						2,356
3133EPNH4	FFCB 3.875 06/21/2028			2,906						2,906			
3134GWEJ1	FMCC 0.950% 07/30/2027				546						546		

Crestview Local School District Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
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				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	1,735			1,735			1,754			1,754		
742651DZ2	PEFCO 3.900% 10/15/2027	1,463						1,463					
75472RAE1	Raymond James Bank, National Association 2.000% 08/23/2024					2,834							
7954502D6	Sallie Mae Bank 2.750% 04/10/2024	3,958											
83172HGL8	Smartbank 0.700% 05/08/2024	148	953										
856285Q95	State Bank of India 3.450% 08/16/2027					2,156						2,156	
87164YP81	Synchrony Bank 3.500% 08/05/2027					4,276						4,323	
9128283V0	UST 2.500% 01/31/2025				1,875						3,768		
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						1,941
912828ZL7	UST 0.375% 04/30/2025	188						188					
912828ZT0	UST 0.250% 05/31/2025		125						125				

Crestview Local School District Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
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					
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						6,744	
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					
91282CHQ7	UST 4.125% 07/31/2028				2,475						2,475		
91282CJN2	UST 4.375% 11/30/2028		3,500						3,500				
91282CJR3	UST 3.750% 12/31/2028			1,875						1,875			
91282CJW2	UST 4.000% 01/31/2029				2,900						2,900		
TOTAL		18,011	17,805	18,826	24,186	22,345	15,175	22,108	23,083	14,217	21,269	25,198	16,564

POSITION STATEMENT

As of March 31, 2024

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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	3/28/2024 3/28/2024	\$73,584.65	\$73,584.65	\$73,584.65	5.19%	0.003 0.003	\$1.00 \$73,584.65	\$0.00	0.70%	AAAm
STAROHIO	STAR Ohio XX581	3/28/2024 3/28/2024	\$93,479.96	\$93,479.96	\$93,479.96	5.47%	0.003 0.003	\$1.00 \$93,479.96	\$0.00	0.89%	AAAm
SubTotal			\$167,064.61	\$167,064.61	\$167,064.61	5.35%		\$167,064.61	\$0.00	1.58%	
Agency Bond											
3135G0V75	FNMA 1.750% 07/02/2024	7/19/2019 7/22/2019	\$340,000.00	\$338,113.00	\$338,113.00	1.87%	0.263 0.259	\$99.06 \$336,787.00	(\$1,326.00)	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%	0.586 0.572	\$97.40 \$146,103.00	\$4,320.00	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%	0.636 0.618	\$97.46 \$146,193.00	\$2,985.00	1.39%	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%	1.219 1.186	\$95.08 \$190,158.00	(\$9,842.00)	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%	1.258 1.224	\$95.09 \$95,086.00	(\$4,914.00)	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%	1.395 1.358	\$94.39 \$94,392.00	\$4,541.00	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%	1.488 1.427	\$98.54 \$123,178.75	\$1,178.75	1.17%	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%	1.570 1.524	\$93.79 \$93,793.00	(\$5,207.00)	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%	1.614 1.569	\$93.50 \$93,495.00	\$4,011.00	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%	1.992 1.927	\$92.92 \$130,081.00	(\$9,919.00)	1.23%	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%	2.126 2.048	\$92.34 \$101,572.90	(\$8,207.10)	0.96%	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%	2.216 2.138	\$91.91 \$183,814.00	(\$16,186.00)	1.74%	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%	2.258 2.175	\$92.17 \$230,420.00	(\$19,580.00)	2.18%	Aaa AA+

Crestview Local School District Operating Account

POSITION STATEMENT

As of March 31, 2024



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%	2.545 2.434	\$91.65 \$91,651.00	(\$8,079.00)	0.87%	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%	2.814 2.656	\$92.20 \$138,292.50	(\$2,100.75)	1.31%	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%	2.912 2.791	\$90.39 \$135,583.50	(\$622.50)	1.28%	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%	3.022 2.820	\$94.82 \$94,822.00	(\$4,897.00)	0.90%	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%	3.233 3.100	\$88.76 \$106,507.20	\$4,119.60	1.01%	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%	3.340 3.189	\$88.92 \$102,259.15	(\$1,948.10)	0.97%	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%	3.468 3.222	\$96.77 \$130,640.85	\$1,864.35	1.24%	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%	3.548 3.350	\$88.62 \$115,208.60	\$923.00	1.09%	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%	3.551 3.208	\$97.11 \$38,842.40	(\$1,221.60)	0.37%	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%	3.551 3.208	\$97.11 \$33,987.10	(\$956.90)	0.32%	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%	3.737 3.406	\$97.69 \$141,650.50	(\$3,475.65)	1.34%	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%	3.984 3.656	\$97.45 \$126,687.60	(\$1,686.10)	1.20%	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%	4.236 3.819	\$98.48 \$147,712.50	(\$1,620.00)	1.40%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$145,000.00	\$144,369.25	\$144,369.25	4.80%	4.504 4.025	\$101.76 \$147,554.90	\$3,185.65	1.40%	
3133EP4A0	FFCB 4.250% 02/28/2029	2/23/2024 2/28/2024	\$150,000.00	\$149,610.00	\$149,610.00	4.31%	4.926 4.383	\$100.06 \$150,088.50	\$478.50	1.42%	Aaa AA+
SubTotal			\$3,860,000.00	\$3,740,743.80	\$3,740,743.80	2.77%		\$3,666,561.95	(\$74,181.85)	34.75%	
Negotiable Certificate of Deposit											
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%	0.036 0.037	\$99.88 \$245,704.80	\$270.60	2.33%	

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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
83172HGL8	Smartbank 0.700% 05/08/2024	4/27/2020 5/8/2020	\$249,000.00	\$248,190.75	\$248,190.75	0.78%	0.112 0.112	\$99.47 \$247,670.34	(\$520.41)	2.35%	
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%	0.405 0.397	\$98.65 \$243,658.09	(\$2,971.41)	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%	2.375 2.243	\$96.49 \$110,964.65	(\$3,604.10)	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%	2.874 2.654	\$97.82 \$97,822.00	(\$1,853.00)	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%	3.356 3.104	\$96.82 \$237,199.20	(\$6,575.80)	2.25%	
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%	3.386 3.136	\$96.66 \$120,827.50	(\$3,547.50)	1.15%	
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%	4.162 3.702	\$100.63 \$150,940.50	\$1,578.00	1.43%	
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%	4.559 4.000	\$102.32 \$148,368.35	\$4,020.85	1.41%	
146102AP3	Carter Bank & Trust 4.300% 03/20/2029	3/11/2024 3/20/2024	\$200,000.00	\$199,100.00	\$199,100.00	4.40%	4.981 4.387	\$100.03 \$200,060.00	\$960.00	1.90%	
SubTotal			\$1,822,000.00	\$1,815,458.20	\$1,815,458.20	3.17%		\$1,803,215.43	(\$12,242.77)	17.09%	
U.S. Treasury Bond											
91282CCG4	UST 0.250% 06/15/2024	6/14/2021 6/15/2021	\$200,000.00	\$199,523.44	\$199,523.44	0.33%	0.216 0.213	\$98.90 \$197,804.00	(\$1,719.44)	1.87%	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%	0.216 0.213	\$98.90 \$494,510.00	(\$2,267.35)	4.69%	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%	0.847 0.821	\$97.85 \$146,778.00	(\$1,329.42)	1.39%	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%	2.342 2.243	\$94.21 \$188,414.00	\$2,718.69	1.79%	Aaa AA+
9128284V9	UST 2.875% 08/15/2028	10/6/2023 10/10/2023	\$125,000.00	\$114,746.09	\$114,746.09	4.79%	4.386 4.039	\$94.57 \$118,207.50	\$3,461.41	1.12%	Aaa AA+
SubTotal			\$1,175,000.00	\$1,144,849.61	\$1,144,849.61	1.86%		\$1,145,713.50	\$863.89	10.86%	

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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
U.S. Treasury Note											
91282CCC3	UST 0.250% 05/15/2024	6/14/2021 6/15/2021	\$200,000.00	\$199,617.19	\$199,617.19	0.32%	0.132 0.130	\$99.33 \$198,662.00	(\$955.19)	1.88%	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%	0.888 0.863	\$96.90 \$145,347.00	\$966.14	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%	1.008 0.982	\$95.62 \$95,621.00	(\$3,890.72)	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%	1.008 0.982	\$95.62 \$76,496.80	(\$2,500.08)	0.72%	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%	1.090 1.062	\$95.18 \$95,180.00	(\$3,019.22)	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%	1.175 1.146	\$94.72 \$94,715.00	(\$2,867.03)	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%	1.258 1.227	\$94.43 \$188,852.00	(\$8,491.75)	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%	1.342 1.310	\$94.11 \$94,106.00	(\$4,007.28)	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%	1.510 1.472	\$93.48 \$93,477.00	(\$3,640.19)	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%	1.595 1.554	\$93.19 \$186,376.00	(\$10,545.88)	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%	1.847 1.799	\$92.50 \$138,756.00	(\$4,863.14)	1.31%	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%	2.175 2.107	\$92.20 \$184,406.00	(\$15,367.44)	1.75%	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%	2.510 2.420	\$91.61 \$114,516.25	(\$9,658.55)	1.09%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/29/2022 8/1/2022	\$150,000.00	\$145,406.25	\$145,406.25	2.76%	2.636 2.502	\$94.00 \$141,006.00	(\$4,400.25)	1.34%	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%	2.762 2.635	\$93.19 \$186,376.00	\$3,243.19	1.77%	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%	3.008 2.813	\$94.81 \$142,219.50	(\$5,155.50)	1.35%	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%	3.090 2.881	\$95.37 \$128,750.85	\$521.95	1.22%	Aaa AA+

Crestview Local School District Operating Account

POSITION STATEMENT

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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
912828X88	UST 2.375% 05/15/2027	12/29/2022 12/30/2022	\$130,000.00	\$121,473.83	\$121,473.83	4.02%	3.132 2.939	\$94.24 \$122,514.60	\$1,040.77	1.16%	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%	3.342 3.128	\$95.09 \$123,622.20	\$350.72	1.17%	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%	3.595 3.248	\$99.36 \$64,583.35	(\$1,457.67)	0.61%	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%	3.677 3.342	\$98.53 \$142,869.95	(\$3,755.64)	1.35%	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%	3.847 3.530	\$97.22 \$194,446.00	\$242.87	1.84%	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%	3.926 3.580	\$98.98 \$118,780.80	\$172.99	1.13%	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%	3.926 3.580	\$98.98 \$29,695.20	(\$205.19)	0.28%	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%	4.093 3.706	\$97.14 \$145,711.50	(\$3,017.01)	1.38%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	2/27/2024 2/28/2024	\$120,000.00	\$118,828.13 \$380.77	\$119,208.90	4.37%	4.345 3.909	\$99.54 \$119,442.00	\$613.87	1.13%	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%	4.679 4.133	\$100.68 \$161,088.00	(\$330.75)	1.53%	Aaa AA+
91282CJR3	UST 3.750% 12/31/2028	1/16/2024 1/17/2024	\$100,000.00	\$99,113.28 \$175.14	\$99,288.42	3.95%	4.764 4.268	\$98.02 \$98,016.00	(\$1,097.28)	0.93%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	2/16/2024 2/20/2024	\$145,000.00	\$143,147.85 \$318.68	\$143,466.53	4.29%	4.849 4.330	\$99.12 \$143,719.65	\$571.80	1.36%	Aaa AA+
SubTotal			\$3,935,000.00	\$3,850,854.11 \$1,142.35	\$3,851,996.46	2.58%		\$3,769,352.65	(\$81,501.46)	35.72%	
Grand Total			\$10,959,064.61	\$10,718,970.33 \$1,142.35	\$10,720,112.68	2.71%		\$10,551,908.14	(\$167,062.19)	100.00%	

TRANSACTION STATEMENT

As of March 31, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	3/11/2024	3/20/2024	146102AP3	Carter Bank & Trust 4.300% 03/20/2029	200,000.00	199,100.00		199,100.00	4.40%
Total					200,000.00	199,100.00		199,100.00	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/20/2024	3/20/2024	27002YEX0	Eagle Bancorp, Inc. 1.550% 03/20/2024	200,000.00	200,000.00	200,000.00	0.00
Total						200,000.00	200,000.00	0.00

TRANSACTION STATEMENT

As of March 31, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2024	3/1/2024	31846V567	First American Funds, Inc.	375.63
Interest/Dividends	3/8/2024	3/8/2024	83172HGL8	Smartbank 0.700% 05/08/2024	138.48
Interest/Dividends	3/11/2024	3/11/2024	15118RC39	Celtic Bank Corporation 3.850% 02/10/2027	305.89
Interest/Dividends	3/15/2024	3/15/2024	3133ENL99	FFCB 3.375% 09/15/2027	2,278.13
Interest/Dividends	3/20/2024	3/20/2024	27002YEX0	Eagle Bancorp, Inc. 1.550% 03/20/2024	246.30
Interest/Dividends	3/21/2024	3/21/2024	3133EPDP7	FFCB 3.625% 03/21/2028	2,356.25
Interest/Dividends	3/22/2024	3/22/2024	3133ENN22	FFCB 3.750% 09/22/2025	2,343.75
Interest/Dividends	3/25/2024	3/25/2024	3133EMUK6	FFCB 1.050% 03/25/2026	735.00
Interest/Dividends	3/27/2024	3/27/2024	31422X7K2	FARMER MAC 4.70% 09/27/2028	3,407.50
Total					12,186.93

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/25/2024	3/25/2024	Cash Out	(87.25)
Total				(87.25)

Management Fee				
Management Fee	3/18/2024	3/18/2024	Cash Out	(782.17)
Total				(782.17)

STATEMENT DISCLOSURE

As of March 31, 2024



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.

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