

CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending October 2024

Prepared by
Robin Klenk, Treasurer

BANK RECONCILIATION

OCTOBER 2024

SYSTEM BALANCES/ADJUSTMENTS	BANK BALANCES/ADJUSTMENTS																																																						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Cash Journal Balance</td> <td style="text-align: right;">18,376,653.47</td> </tr> <tr> <td>Outstanding Chks-General</td> <td style="text-align: right;">46,221.78</td> </tr> <tr> <td>Outstanding Chks-payroll</td> <td style="text-align: right;">1,487.59</td> </tr> <tr> <td>Outstanding payroll-electronic</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Outstanding Deposits</td> <td style="text-align: right;">-</td> </tr> <tr> <td>October linq deposits</td> <td style="text-align: right;">10,931.10</td> </tr> <tr> <td>October linq deposits</td> <td style="text-align: right;">4,995.11</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2" style="text-align: right;">18,440,289.05</td> </tr> </table>	Cash Journal Balance	18,376,653.47	Outstanding Chks-General	46,221.78	Outstanding Chks-payroll	1,487.59	Outstanding payroll-electronic	0.00			Outstanding Deposits	-	October linq deposits	10,931.10	October linq deposits	4,995.11			18,440,289.05		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Park National Checking</td> <td style="text-align: right;">88,940.69</td> </tr> <tr> <td>Park National Money Market</td> <td style="text-align: right;">889,510.48</td> </tr> <tr> <td>Park National payroll</td> <td style="text-align: right;">1,487.59</td> </tr> <tr> <td>Park National Athletic</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Meeder Investments</td> <td style="text-align: right;">10,780,062.23</td> </tr> <tr> <td> Star Ohio</td> <td style="text-align: right;">2,645,531.78</td> </tr> <tr> <td> Park Investments</td> <td style="text-align: right;">4,032,256.28</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Board office petty cash</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td> High School petty cash</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td> Middle School petty Cash</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td> Elementary School petty cash</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Athletic Petty cash</td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2" style="text-align: right;">18,440,289.05</td> </tr> </table>	Park National Checking	88,940.69	Park National Money Market	889,510.48	Park National payroll	1,487.59	Park National Athletic	0.00			Meeder Investments	10,780,062.23	Star Ohio	2,645,531.78	Park Investments	4,032,256.28			Board office petty cash	0.00	High School petty cash	0.00	Middle School petty Cash	0.00	Elementary School petty cash	0.00			Athletic Petty cash	2,500.00			18,440,289.05	
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Certified: _____
Robin Klenk, Treasurer

Concurring: _____
Mr. Jim Grubbs, Superintendent

Approved: _____
Mrs. Debbie Reidy, President

2024/2025 Crestview Schools Spending Plan

	2024/2025 APPROP	OCTOBER ACTUAL	YTD ACTUAL		
Beginning Cash Balance	14,742,812	15,670,173	14,742,812	YTD as % of Est	
REVENUE					
General Property (Real Estate)	2,987,729	0	1,254,746	42.00%	1,732,983
Tangible Personal Property Tax	3,452,549	0	843,781	24.44%	2,608,768
Income Tax	0	0	0	0.00%	0
Unrestricted Grants-in Aid	7,134,441	609,222	2,400,704	33.65%	4,733,737
Restricted Grants-in -Aid	351,152	68,614	157,816	44.94%	193,336
Restricted Federal Grants-in-Aid SFSP	0	0	0	0.00%	0
Property Tax Allocation	455,120	162,941	240,291	52.80%	214,829
All Other Operating Revenue	502,530	62,303	314,072	62.50%	188,458
Proceeds from Sale of Notes	0	0	0	0.00%	0
State Emergency Loans & Advancements (Approved)	0	0	0	0.00%	0
Operating Transfers-In	0	0	0	0.00%	0
Advances-In	0	0	0	0.00%	0
All Other Financial Sources	100,000	44,983	60,033	60.03%	39,967
Total Revenue	14,983,521	\$948,064	5,271,442	35.18%	9,712,079
Total Available	29,726,333	\$16,618,237	20,014,254	YTD as % of Est	9,712,079
EXPENDITURES					
Personal Services	6,962,911	501,592	2,120,200	30.45%	4,842,711
Employees Retirement/Insurance Benefits	3,120,461	239,054	987,570	31.65%	2,132,891
Purchased Services	2,671,919	177,356	747,778	27.99%	1,924,141
Supplies and Materials	820,551	55,004	325,403	39.66%	495,148
Capital Outlay	400,000	3,960	146,499	36.62%	253,501
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	8,541	54,073	35.78%	97,052
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	14,126,967	\$985,507	4,381,524	31.02%	9,745,443
Ending Cash Balance	15,599,366	15,632,730	15,632,730		9,745,443
Encumbrances	0	2,193,616	2,193,616		
Textbook/Instructional Mat. Reserve	0	0	0		
Capital Improvements Reserve	0	0	0		
Reserve for Transportation	0	0	0		
Total Reserve	0	2,193,616	2,193,616		
Unreserved Balance	15,599,366	13,439,114	13,439,114	04/12 33.33%	

Interest earned allocation

For the month ending: **October 2024**

Interest earned for the month

Park Money Market	\$	2,718.20
Investments-Park	\$	16,156.95
Star Ohio	\$	11,268.98
Meeder Investments	\$	30,572.16
net gains/losses investments		
Total	\$	<u>60,716.29</u>

Month-end fund balances

Total	\$	18,349,727.82
Food service fund balance	\$	142,377.96
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	<u>18,207,349.86</u>

Interest allocated

Interest earned on CD's and Other Investments	\$	57,523.30	001.1410.
General fund checking	\$	2,718.20	001.1410.101
Food service fund - HS	\$	158.26	006.1410.001
Food service fund - MS	\$	158.26	006.1410.002
Food service fund - ES	\$	158.26	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	<u>60,716.29</u>	

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	\$ 14,742,812.03	\$ 945,493.84	\$ 5,271,441.90	\$ 985,505.15	\$ 4,381,525.58	\$ 15,632,728.35	\$ 2,193,615.81	\$ 13,439,112.54
		\$ 14,742,812.03	\$ 945,493.84	\$ 5,271,441.90	\$ 985,505.15	\$ 4,381,525.58	\$ 15,632,728.35	\$ 2,193,615.81	\$ 13,439,112.54
Fund:	003								
003-0000	PERMANENT IMPROVEMENT FUND	377,988.01	12,089.67	162,236.61	0.00	149,637.18	390,587.44	121,670.00	268,917.44
		\$ 377,988.01	\$ 12,089.67	\$ 162,236.61	\$ 0.00	\$ 149,637.18	\$ 390,587.44	\$ 121,670.00	\$ 268,917.44
Fund:	006								
006-0000	FOOD SERVICES FUND	253,327.71	71,964.57	111,105.21	66,737.37	204,319.26	160,113.66	253,740.79	(93,627.13)
		\$ 253,327.71	\$ 71,964.57	\$ 111,105.21	\$ 66,737.37	\$ 204,319.26	\$ 160,113.66	\$ 253,740.79	\$ (93,627.13)
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	1,867.63	30.00	150.00	0.00	0.00	2,017.63	0.00	2,017.63
007-9693	STAFF TRUST FUND ELEMENTARY	1,574.35	0.00	0.00	0.00	0.00	1,574.35	0.00	1,574.35
007-9904	RECYCLING SCHOLARSHIP	3,080.27	33.20	77.96	0.00	0.00	3,158.23	0.00	3,158.23
007-9905	RED CROSS SCHOLARSHIP	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
		\$ 6,828.33	\$ 63.20	\$ 227.96	\$ 0.00	\$ 0.00	\$ 7,056.29	\$ 0.00	\$ 7,056.29
Fund:	018								
018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	68.50	351.86	506.86	0.00	48.00	527.36	0.00	527.36
018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	2,465.92	581.70	581.70	549.30	833.95	2,213.67	1,041.84	1,171.83
018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	2,259.41	816.77	1,776.10	30.00	1,886.50	2,149.01	715.00	1,434.01
018-9521	SARAH CURRY FLOWER FUND	1,884.78	0.00	0.00	0.00	0.00	1,884.78	0.00	1,884.78
018-9522	MIDDLE SCHOOL WASHINGTON DC TRIP FUND	13,545.05	17,622.00	26,782.00	2,128.50	2,128.50	38,198.55	47,878.90	(9,680.35)
		\$ 20,223.66	\$ 19,372.33	\$ 29,646.66	\$ 2,707.80	\$ 4,896.95	\$ 44,973.37	\$ 49,635.74	\$ (4,662.37)
Fund:	019								
019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	494.11	0.00	0.00	128.96	128.96	365.15	0.00	365.15
019-9941	Green Team Grant	461.95	0.00	0.00	0.00	0.00	461.95	0.00	461.95
019-9950	RCF-ART GRANT-OLER	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019-9951	RCF-HS GENETICS-RUCKER	0.00	0.00	1,041.35	820.57	820.57	220.78	65.61	155.17
019-9952	RCF-ENGINEER GRANT-SOUDER	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
		\$ 956.06	\$ 0.00	\$ 4,041.35	\$ 949.53	\$ 949.53	\$ 4,047.88	\$ 65.61	\$ 3,982.27
Fund:	022								
022-9001	RETIREMENT CLEARING ACCOUNT	65,367.08	80,216.69	354,121.72	87,206.00	371,087.28	48,401.52	0.00	48,401.52
022-9002	WORKERS COMPENSATION	12,011.70	1,193.93	4,915.98	0.00	0.00	16,927.68	0.00	16,927.68

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
ACCOUNT									
		\$ 77,378.78	\$ 81,410.62	\$ 359,037.70	\$ 87,206.00	\$ 371,087.28	\$ 65,329.20	\$ 0.00	\$ 65,329.20
Fund:	034								
034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	\$ 24,633.82	\$ 1,946.70	\$ 28,284.29	\$ 0.00	\$ 133,967.88	\$ (81,049.77)	\$ 0.00	\$ (81,049.77)
		\$ 24,633.82	\$ 1,946.70	\$ 28,284.29	\$ 0.00	\$ 133,967.88	\$ (81,049.77)	\$ 0.00	\$ (81,049.77)
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	5,568.48	100.00	100.00	0.00	1,260.48	4,408.00	0.00	4,408.00
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	2,129.29	863.00	886.43	1,196.00	1,196.00	1,819.72	220.00	1,599.72
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	4,470.25	0.00	0.00	0.00	0.00	4,470.25	0.00	4,470.25
200-9225	CLASS OF 2025	3,871.19	0.00	440.00	0.00	0.00	4,311.19	0.00	4,311.19
200-9226	CLASS OF 2026	1,612.00	50.00	320.00	0.00	50.00	1,882.00	0.00	1,882.00
200-9227	CLASS OF 2027	741.00	10.00	370.00	0.00	0.00	1,111.00	0.00	1,111.00
200-9228	CLASS OF 2028	0.00	10.00	460.00	0.00	0.00	460.00	0.00	460.00
200-9611	HIGH SCHOOL STUDENT COUNCIL	9,752.44	60.00	2,660.00	200.55	1,388.16	11,024.28	174.00	10,850.28
200-9612	MIDDLE SCHOOL STUDENT COUNCIL	2,791.64	2,288.25	2,288.25	225.00	225.00	4,854.89	110.00	4,744.89
200-9680	YEARBOOK	7,888.16	0.00	240.00	0.00	0.00	8,128.16	0.00	8,128.16
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
		\$ 40,405.28	\$ 3,381.25	\$ 7,764.68	\$ 1,621.55	\$ 4,119.64	\$ 44,050.32	\$ 504.00	\$ 43,546.32
Fund:	300								
300-9002	MIDDLE SCHOOL LIBRARY	210.25	0.00	0.00	0.00	0.00	210.25	0.00	210.25
300-9003	ES LIBRARY	494.65	0.00	0.00	0.00	0.00	494.65	0.00	494.65
300-9113	DRAMA CLUB	4,675.01	1,195.00	1,195.00	176.04	643.76	5,226.25	1,374.02	3,852.23
300-9115	ART CLUB	605.16	0.00	0.00	0.00	0.00	605.16	0.00	605.16
300-9134	BAND	2,362.37	110.00	110.00	0.00	0.00	2,472.37	2,360.70	111.67
300-9137	VOCAL	3,465.89	0.00	0.00	0.00	0.00	3,465.89	416.20	3,049.69
300-9330	FFA	51,755.77	2,520.89	16,189.89	9,135.63	14,894.23	53,051.43	28,148.17	24,903.26
300-9500	ATHLETICS	7,690.84	16,755.00	61,930.60	7,998.62	65,138.34	4,483.10	40,348.85	(35,865.75)
300-9511	BASEBALL COACH'S FUND	2,832.75	0.00	930.75	0.00	0.00	3,763.50	0.00	3,763.50
300-9512	BOYS BASKETBALL COACH'S FUND	1,549.46	0.00	0.00	0.00	0.00	1,549.46	0.00	1,549.46
300-9516	FOOTBALL COACH'S FUND	6,280.62	0.00	0.00	0.00	0.00	6,280.62	0.00	6,280.62
300-9523	HS CROSS COUNTRY COACH'S	19,360.30	0.00	500.00	480.00	5,921.35	13,938.95	1,823.91	12,115.04

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									
300-9524	GOLF COACH'S FUND	\$ 3,521.46	\$ 0.00	\$ 2,469.89	\$ 195.28	\$ 195.28	\$ 5,796.07	\$ 2,505.00	\$ 3,291.07
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	1,069.48	0.00	2,034.00	0.00	0.00	3,103.48	0.00	3,103.48
300-9533	GIRLS SOCCER COACH'S FUND	2,073.33	0.00	0.00	0.00	0.00	2,073.33	0.00	2,073.33
300-9534	SOFTBALL COACH'S FUND	3,964.35	0.00	1,568.23	0.00	0.00	5,532.58	0.00	5,532.58
300-9535	VOLLEYBALL COACH'S FUND	1,135.96	0.00	3,736.00	0.00	2,918.18	1,953.78	0.00	1,953.78
300-9537	SWIM Coaches Fund	1,886.43	0.00	0.00	0.00	0.00	1,886.43	0.00	1,886.43
300-9553	HS CHEERLEADING COACH'S FUND	315.53	0.00	1,272.00	0.00	178.40	1,409.13	1,745.85	(336.72)
300-9554	MIDDLE SCHOOL CHEERLEADING FUND	1,238.41	0.00	0.00	0.00	840.00	398.41	0.00	398.41
		\$ 117,334.32	\$ 20,580.89	\$ 91,936.36	\$ 17,985.57	\$ 90,729.54	\$ 118,541.14	\$ 78,722.70	\$ 39,818.44
Fund:	439								
439-9224	PUBLIC SCHOOL PRESCHOOL-FY24	0.00	0.00	3,624.72	0.00	3,624.72	0.00	0.00	0.00
439-9225	PUBLIC SCHOOL PRESCHOOL-FY25	0.00	0.00	13,876.36	9,250.92	23,127.28	(9,250.92)	0.00	(9,250.92)
		\$ 0.00	\$ 0.00	\$ 17,501.08	\$ 9,250.92	\$ 26,752.00	\$ (9,250.92)	\$ 0.00	\$ (9,250.92)
Fund:	451								
451-9200	NETWORK CONNECTIVITY AND ONENET	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
		\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00
Fund:	499								
499-9224	FY24 SCHOOL SAFETY GRANT-ATTORNEY GENERAL	4,129.70	0.00	0.00	3,828.00	3,828.00	301.70	0.00	301.70
		\$ 4,129.70	\$ 0.00	\$ 0.00	\$ 3,828.00	\$ 3,828.00	\$ 301.70	\$ 0.00	\$ 301.70
Fund:	507								
507-9010	ARP ESSER	14,163.51	0.00	(14,163.51)	0.00	166,557.75	(166,557.75)	14,220.86	(180,778.61)
		\$ 14,163.51	\$ 0.00	\$ (14,163.51)	\$ 0.00	\$ 166,557.75	\$ (166,557.75)	\$ 14,220.86	\$ (180,778.61)
Fund:	516								
516-9225	FY25 IDEA-B	0.00	51,794.92	63,341.67	26,066.81	63,341.67	0.00	1,107.57	(1,107.57)
		\$ 0.00	\$ 51,794.92	\$ 63,341.67	\$ 26,066.81	\$ 63,341.67	\$ 0.00	\$ 1,107.57	\$ (1,107.57)
Fund:	572								
572-9224	FY24 TITLE I-A	(6,558.54)	0.00	38,948.93	0.00	32,390.39	0.00	0.00	0.00
572-9225	FY25 TITLE I-A	0.00	31,997.63	82,531.04	31,997.63	82,531.04	0.00	123.08	(123.08)
		\$ (6,558.54)	\$ 31,997.63	\$ 121,479.97	\$ 31,997.63	\$ 114,921.43	\$ 0.00	\$ 123.08	\$ (123.08)
Fund:	584								
584-9225	FY25 TITLE IV	0.00	450.00	450.00	450.00	450.00	0.00	21,260.44	(21,260.44)
		\$ 0.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 0.00	\$ 21,260.44	\$ (21,260.44)

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:	590								
590-9224	FY24 TITLE II-A	\$ (29,257.68)	\$ 0.00	\$ 29,257.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9225	FY25 TITLE II-A	0.00	6,275.00	17,731.00	6,134.44	18,665.44	(934.44)	3,429.13	(4,363.57)
		\$ (29,257.68)	\$ 6,275.00	\$ 46,988.68	\$ 6,134.44	\$ 18,665.44	\$ (934.44)	\$ 3,429.13	\$ (4,363.57)
Grand Total		17,808,081.99	\$ 1,249,820.62	\$ 6,304,320.61	\$ 1,240,440.77	\$ 5,735,749.13	18,376,653.47	\$ 2,738,095.73	\$ 15,638,557.74

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
85826	35650	1949	MOORE, HALEY	9/5/2024	ACCOUNTS_PAYABLE	\$ 50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85985	35831	1437	R J BECK PROTECTIVE SYSTEMS	9/30/2024	ACCOUNTS_PAYABLE	588.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
85997	35843	5774	HOLIDAY INN EXPRESS & SUITES	10/2/2024	ACCOUNTS_PAYABLE	343.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86003	35857	2423	TRANSPORTATION ACCESSORIES CO	10/4/2024	ACCOUNTS_PAYABLE	247.91	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86046	35912	36320	GOLDEN GATE FINANCIAL SERVICES LLC	10/9/2024	ACCOUNTS_PAYABLE	350.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86059	35914	36191	YOGA WITH SHELLY & YO LLC	10/9/2024	ACCOUNTS_PAYABLE	480.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86061	35925	5197	AMAZON ON-LINE	10/14/2024	ACCOUNTS_PAYABLE	128.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86062	35935	3067	COOPER. AMBER	10/14/2024	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86077	35922	4247	RICHLAND CO FARM BUREAU	10/14/2024	ACCOUNTS_PAYABLE	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86086	35976	36032	AMERT, FELICIA	10/21/2024	ACCOUNTS_PAYABLE	35.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86088	35984	36331	AUMEND, EMMA	10/21/2024	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86090	35970	4710	BENDER COMMUNICATIONS	10/21/2024	ACCOUNTS_PAYABLE	458.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86094	35967	2075	CENTRAL FARM SUPPLY	10/21/2024	ACCOUNTS_PAYABLE	1,588.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86097	35971	3067	COOPER. AMBER	10/21/2024	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86103	35982	36222	HUNN, STEFANIE	10/21/2024	ACCOUNTS_PAYABLE	169.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86104	35965	36215	JOHNSON, BROOKELYN	10/21/2024	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86107	35972	36100	LIGHTSPEED SYSTEMS	10/21/2024	ACCOUNTS_PAYABLE	343.01	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86113	35949	9054	OHIO CARPENTERS JATT	10/21/2024	ACCOUNTS_PAYABLE	1,461.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86117	35988	36351	ProTouch Vehicle Protection	10/21/2024	ACCOUNTS_PAYABLE	300.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86130	35993	2686	OHSAA	10/22/2024	REFUND	206.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86133	36014	36296	BUTLER SANITATION SOLUTIONS	10/23/2024	ACCOUNTS_PAYABLE	278.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86135	36004	36180	CLINE SECURITY, LLC	10/23/2024	ACCOUNTS_PAYABLE	355.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86139	36000	1191	HOME DEPOT	10/23/2024	ACCOUNTS_PAYABLE	278.37	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86140	36006	1081	MASI ENVIRONMENTAL LABORATORY	10/23/2024	ACCOUNTS_PAYABLE	48.60	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
86145	36013	36199	RIE NIA FINANCIAL GROUP, LLC	10/23/2024	ACCOUNTS PAYABLE	\$ 4,000.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86146	36001	4557	OHIO FFA ASSOCIATION	10/23/2024	ACCOUNTS PAYABLE	1,615.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86147	36009	1103	PAXTON/PATERSON	10/23/2024	ACCOUNTS PAYABLE	103.05	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86151	36012	350017	SCHOLASTIC INC	10/23/2024	ACCOUNTS PAYABLE	16.92	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86154	36020	34355	BAUMSPAGE.COM LLC	10/25/2024	ACCOUNTS PAYABLE	36.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86155	36019	4206	CDW-G	10/25/2024	ACCOUNTS PAYABLE	2,143.07	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86158	36016	3241	KAPCO	10/25/2024	ACCOUNTS PAYABLE	199.23	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86160	36023	1081	MASIE ENVIRONMENTAL LABORATORY	10/25/2024	ACCOUNTS PAYABLE	107.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86162	36031	36032	AMERT, FELICIA	10/28/2024	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86163	36036	36331	AUMEND, EMMA	10/28/2024	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86164	36038	4756	BRICKER & GRAYDON, LLP	10/28/2024	ACCOUNTS PAYABLE	402.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86165	36040	900005	COLUMBIA GAS	10/28/2024	ACCOUNTS PAYABLE	237.44	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86166	36029	3067	COOPER, AMBER	10/28/2024	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86167	36039	1858	ESC OF MEDINA COUNTY	10/28/2024	ACCOUNTS PAYABLE	150.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86169	36032	1191	HOME DEPOT	10/28/2024	ACCOUNTS PAYABLE	135.77	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86170	36035	36039	HORNER, ALISHA	10/28/2024	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86171	36037	36215	JOHNSON, BROOKLYN	10/28/2024	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86172	36028	3353	OAEA	10/28/2024	ACCOUNTS PAYABLE	400.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86173	36025	4820	SAM'S CLUB	10/28/2024	ACCOUNTS PAYABLE	3,702.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86174	36033	3377	SMETZ'S TIRE CENTER INC	10/28/2024	ACCOUNTS PAYABLE	407.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86175	36027	35028	TOFTS DAIRY, INC.	10/28/2024	ACCOUNTS PAYABLE	1,416.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86176	36030	4534	VERIZON WIRELESS	10/28/2024	ACCOUNTS PAYABLE	60.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86177	36026	35980	Walmart (CO)	10/28/2024	ACCOUNTS PAYABLE	415.59	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86178	36062	1217	BLICK ART MATERIALS	10/31/2024	ACCOUNTS PAYABLE	747.03	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86179	36057	1858	ESC OF MEDINA COUNTY	10/31/2024	ACCOUNTS PAYABLE	150.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86180	36063	34427	Farm and Home Hardware	10/31/2024	ACCOUNTS PAYABLE	44.46	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86181	36060	3201	GRAINGER	10/31/2024	ACCOUNTS PAYABLE	19.91	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
86182	36053	36211	HILL INTERNATIONAL TRUCKS LLC	10/31/2024	ACCOUNTS _PAYABLE	\$ 498.22	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86184	36055	35937	Innovative Solutions Group, Inc.	10/31/2024	ACCOUNTS _PAYABLE	565.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86185	36052	902741	Jacobs, Alyssa	10/31/2024	ACCOUNTS _PAYABLE	40.27	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86186	36051	1800	KALAHARI RESORTS	10/31/2024	ACCOUNTS _PAYABLE	534.44	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86187	36059	350103	KLENK, ROBIN	10/31/2024	ACCOUNTS _PAYABLE	184.92	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86188	36056	36328	NORTH AMERICAN RESCUE LLC	10/31/2024	ACCOUNTS _PAYABLE	3,828.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86189	36061	34423	PEPPERONI ROLLERS LLC	10/31/2024	ACCOUNTS _PAYABLE	2,128.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86190	36058	4774	PLYMOUTH -SHILOH LOCAL SCHOOLS	10/31/2024	ACCOUNTS _PAYABLE	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86191	36049	350097	RENHILL HOLDINGS, INC	10/31/2024	ACCOUNTS _PAYABLE	12,281.74	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86192	36048	350049	SFR XI HOLDINGS, LLC	10/31/2024	ACCOUNTS _PAYABLE	1,010.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86193	36054	2423	TRANSPOR TATION ACCESSORI ES CO	10/31/2024	ACCOUNTS _PAYABLE	507.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total						\$ 46,221.78					

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
81948	1026069	RefundDeduction	4.87	5/22/2024	5/22/2024		Paid	Grady, Julia Rose
81951	1026072	RefundDeduction	4.92	5/22/2024	5/22/2024		Paid	Pugh, Katelyn Marie
81953	1026074	RefundDeduction	4.81	5/22/2024	5/22/2024		Paid	Young, Sara Ann
81982	1026701	PayrollCheck	1,201.87	7/12/2024	7/9/2024		Paid	NONNEMACHE R, KENNEDY
82024	1027569	DeductionCheck	30.00	9/20/2024	9/19/2024		Paid	BLACKROCK COLLEGE ADVANTAGE 529
82052	1027930	DeductionCheck	4.18	10/18/2024	10/16/2024		Paid	PEOPLE-QUALIFIED COMMITTEE
82054	1027937	DeductionCheck	176.94	10/18/2024	10/16/2024		Paid	TEXAS LIFE INSURANCE COMPANY
Grand Total			\$ 1,487.59					



P.O. Box 7177
Dublin, OH 43017

Account Statement

October 01, 2024 - October 31, 2024

ACCOUNT NUMBER

15581

REGISTRATION

CRESTVIEW LOCAL BD of ED
ATTN ROBIN KLENK
1575 ST RT 96
ASHLAND, OH 44805

Return Service Requested

0000896-0000952 PDFE 001 ----- 708921



CRESTVIEW LOCAL BD OF ED
ATTN ROBIN KLENK
1575 ST RT 96
ASHLAND, OH 44805

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

Tips to Help Maintain the Security of Your STAR Ohio Account:

- * Never click on unverified links or open suspicious attachments, including unexpected invoices
- * Only download from trusted sites
- * Don't respond to or open emails from unknown or unexpected senders
- * Pay close attention to the sender's name in emails, ensuring it is legitimate
- * Be wary of emails or invoices stating a sense of urgency and a resulting consequence
- * Any misspellings, grammar errors, or strange diction in emails should be considered suspicious - promptly report to your IT department
- * Keep passwords and authorization codes in a secure and safe offline location; don't share them with others
- * Only access financial accounts using a trusted, secure device
- * Make sure your PC is up to date with the latest versions of software and most recent patches

STAR Ohio will be closed on Monday, November 11, 2024 for Veterans' Day and Thursday, November 28, 2024 for Thanksgiving Day. The market will close early on Friday, November 29, 2024. The deadline to submit transactions will be 1:00 p.m. on this day. Contact info@starohio.com or call 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,645,531.780	\$1.0000	\$2,645,531.78

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$53,320.64	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 5.04%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		2,634,262.800	\$1.00		\$2,634,262.80
10/31/2024	Income Dividend Reinvestment		11,268.980	\$1.00	\$11,268.98	2,645,531.78
	Closing Balance		2,645,531.780	\$1.00		\$2,645,531.78



Crestview Local School District Operating Account

Monthly Investment Report
October 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 October 31, 2024



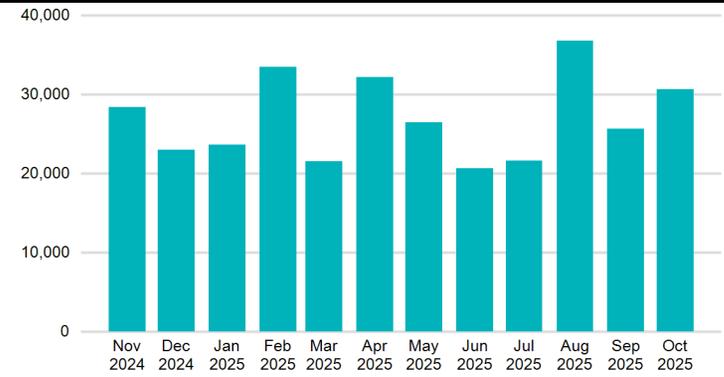
MONTHLY RECONCILIATION

Beginning Book Value	10,749,490.07
Contributions	
Withdrawals	
Prior Month Management Fees	(838.50)
Prior Month Custodian Fees	(67.85)
Realized Gains/Losses	8,217.00
Gross Interest Earnings	23,261.51
Ending Book Value	10,780,062.23

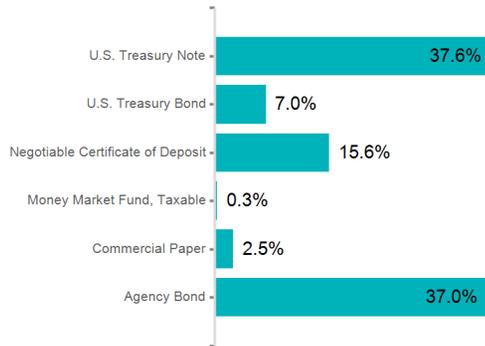
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.33%
Portfolio Effective Duration	2.33 yrs
Weighted Average Maturity	2.47 yrs

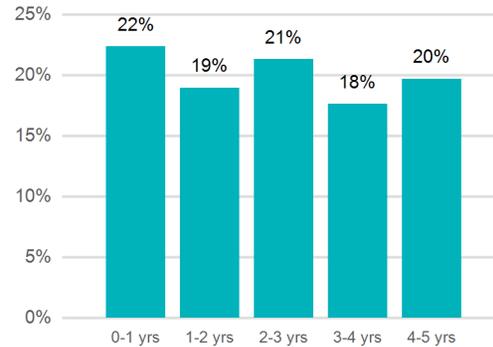
PROJECTED MONTHLY INCOME SCHEDULE



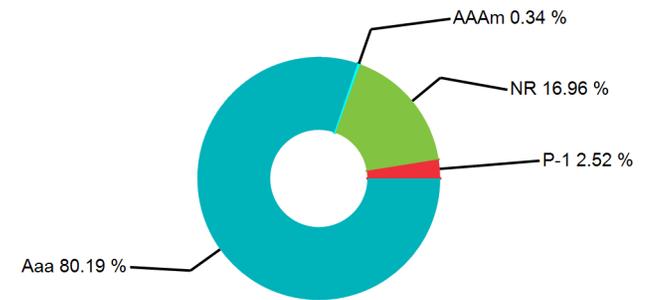
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Crestview Local School District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
07371DEV5	Beal Bank USA 3.200% 08/12/2026				1,855						1,825		
12547CBN7	CIBC Bank USA 4.500% 05/25/2028	3,403						3,347					
146102AP3	Carter Bank & Trust 4.300% 03/20/2029	730	707	730	730	660	730	707	730	707	730	730	707
15118RC39	Celtic Bank Corporation 3.850% 02/10/2027	327	316	327	327	295	327	316	327	316	327	327	316
29367RNE2	Enterprise Bank 4.400% 07/10/2029	220	220	220	220	220	220	220	220	220	220	220	220
3130ALED2	FHLB 1.020% 02/24/2027				765						765		
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	7,617											
3130AQJ87	FHLB 1.600% 01/19/2027			1,200						1,200			
3133EJ2C2	FFCB 3.220% 12/10/2025		2,174						2,174				
3133EJ2D0	FFCB 3.430% 12/06/2028		1,029						1,029				
3133EMH21	FFCB 0.900% 06/15/2026		900						900				
3133EMKZ4	FFCB 0.790% 06/21/2027		474						474				
3133EMN65	FFCB 1.610% 07/06/2029			1,047						1,047			
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						5,344	
3133ENTS9	FFCB 2.600% 04/05/2027						1,300						1,300
3133EP4A0	FFCB 4.250% 02/28/2029				3,188						3,188		

Crestview Local School District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
3133EPDP7	FFCB 3.625% 03/21/2028					2,356						2,356	
3133EPNH4	FFCB 3.875 06/21/2028		2,906						2,906				
3133ERAK7	FFCB 4.375% 04/10/2029						3,938						3,938
3133ERHT1	FFCB 4.750% 04/24/2026						3,800						3,800
3134GWEJ1	FMCC 0.950% 07/30/2027			546						546			
3134GWNC6	FMCC 0.625% 08/19/2025				313						10,462		
3134GWZV1	FMCC 0.650% 10/22/2025						325						1,325
3135G03U5	FNMA 0.625% 04/22/2025						3,632						
3135G06G3	FNMA 0.500% 11/07/2025	250						250					
3136G4XZ1	FNMA 0.740% 06/30/2025		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			1,716			1,735			1,754
40219MAX2	Gulf Capital Bank 3.800% 09/27/2029					3,392						3,448	
62479LMG7	MUFG Bank, Ltd. 12/16/2024		4,671										
62479LSP1	MUFG Bank, Ltd. 05/23/2025							3,420					
742651DZ2	PEFCO 3.900% 10/15/2027						1,463						1,463
856285Q95	State Bank of India 3.450% 08/16/2027				2,156						2,156		
87164YP81	Synchrony Bank 3.500% 08/05/2027				4,323						4,252		
89235MPN5	Toyota Financial Savings Bank 4.600% 05/24/2029	4,406						4,334					
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	742	718	742	742	670	742	718	742	718	742	742	718
9128283V0	UST 2.500% 01/31/2025			3,768									
9128284V9	UST 2.875% 08/15/2028				1,797						1,797		

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
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					1,941							
912828ZL7	UST 0.375% 04/30/2025						1,988						
912828ZT0	UST 0.250% 05/31/2025	125						2,543					
912828ZW3	UST 0.250% 06/30/2025		250						2,906				
91282CAB7	UST 0.250% 07/31/2025			125						2,012			
91282CAM3	UST 0.250% 09/30/2025					125						3,008	
91282CAT8	UST 0.250% 10/31/2025						250						3,328
91282CBH3	UST 0.375% 01/31/2026			281						281			
91282CCF6	UST 0.750% 05/31/2026	750						750					
91282CCZ2	UST 0.875% 09/30/2026					547						547	
91282CDF5	UST 1.375% 10/31/2028						413						413
91282CDZ1	UST 1.500% 02/15/2025				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			3,850						3,850			
91282CGL9	UST 4.000% 02/15/2026				2,800						2,800		
91282CGP0	UST 4.000% 02/29/2028				3,000						3,000		
91282CHA2	UST 3.500% 04/30/2028						3,500						3,500

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
91282CHQ7	UST 4.125% 07/31/2028			2,475						2,475			
91282CHX2	UST 4.375% 08/31/2028				1,313						1,313		
91282CJA0	UST 4.625% 09/30/2028					694						694	
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			
91282CLK5	UST 3.625% 08/31/2029				3,263						3,263		
91282CLR0	UST 4.125% 10/31/2029						3,403						3,403
TOTAL		28,451	23,029	23,628	33,535	21,540	32,241	26,487	20,702	21,670	36,839	25,712	30,679

POSITION STATEMENT

As of October 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.	10/31/2024 10/31/2024	\$36,148.58	\$36,148.58	\$36,148.58	4.74%	0.003 0.003	\$1.00 \$36,148.58	\$0.00	0.27%	AAAm
STAROHIO	STAR Ohio XX581	10/31/2024 10/31/2024	\$2,645,531.78	\$2,645,531.78	\$2,645,531.78	5.01%	0.003 0.003	\$1.00 \$2,645,531.78	\$0.00	19.75%	AAAm
SubTotal			\$2,681,680.36	\$2,681,680.36	\$2,681,680.36	5.01%		\$2,681,680.36	\$0.00	20.02%	
Agency Bond											
3130APRA5	FHLB 1.100% 11/15/2024	7/25/2022 7/26/2022	\$150,000.00	\$143,208.00	\$143,208.00	3.15%	0.041 0.039	\$99.85 \$149,772.00	\$6,564.00	1.12%	Aaa AA+
3135G03U5	FNMA 0.625% 04/22/2025	6/13/2024 6/17/2024	\$90,000.00	\$86,649.30	\$86,649.30	5.17%	0.474	\$98.16 \$88,340.40	\$1,691.10	0.66%	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%	0.625 0.623	\$97.53 \$195,054.00	(\$4,946.00)	1.46%	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%	0.663 0.665	\$97.45 \$97,449.00	(\$2,551.00)	0.73%	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%	0.800 0.798	\$96.82 \$96,824.00	\$6,973.00	0.72%	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%	0.893 0.882	\$99.40 \$124,248.75	\$2,248.75	0.93%	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%	0.975 0.973	\$96.35 \$96,347.20	(\$2,652.80)	0.72%	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%	1.019 1.013	\$96.21 \$96,211.50	\$6,727.50	0.72%	Aaa AA+
3133EJ2C2	FFCB 3.220% 12/10/2025	5/15/2024 5/16/2024	\$135,000.00	\$131,550.08	\$131,550.08	4.93%	1.110 1.084	\$98.76 \$133,326.00	\$1,775.92	1.00%	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%	1.397 1.392	\$95.37 \$133,522.20	(\$6,477.80)	1.00%	Aaa AA+
3133ERHT1	FFCB 4.750% 04/24/2026	7/3/2024 7/5/2024	\$160,000.00	\$159,828.80	\$159,828.80	4.82%	1.479 1.446	\$100.58 \$160,932.80	\$1,104.00	1.20%	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%	1.532 1.518	\$94.92 \$104,413.10	(\$5,366.90)	0.78%	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%	1.622 1.608	\$94.47 \$188,946.00	(\$11,054.00)	1.41%	Aaa AA+

Crestview Local School District Operating Account

POSITION STATEMENT

As of October 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
3130AN2Q2	FHLB 1.000% 06/30/2026	6/25/2021 6/30/2021	\$250,000.00	\$250,000.00	\$250,000.00	1.00%	1.663 1.651	\$94.53 \$236,322.50	(\$13,677.50)	1.76%	Aaa AA+
3130APB87	FHLB 1.100% 10/13/2026	10/14/2021 10/15/2021	\$100,000.00	\$99,730.00	\$99,730.00	1.16%	1.951 1.933	\$93.80 \$93,802.00	(\$5,928.00)	0.70%	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%	2.219 2.176	\$93.99 \$140,979.00	\$585.75	1.05%	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%	2.318 2.287	\$92.48 \$138,726.00	\$2,520.00	1.04%	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%	2.427 2.363	\$96.27 \$96,270.00	(\$3,449.00)	0.72%	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%	2.638 2.608	\$90.92 \$109,104.00	\$6,716.40	0.81%	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%	2.745 2.712	\$90.95 \$104,594.80	\$387.55	0.78%	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%	2.874 2.749	\$97.74 \$131,942.25	\$3,165.75	0.98%	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%	2.953 2.908	\$91.15 \$118,496.30	\$4,210.70	0.88%	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%	2.956 2.814	\$98.48 \$39,392.96	(\$671.04)	0.29%	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%	2.956 2.814	\$98.48 \$34,468.84	(\$475.16)	0.26%	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%	3.142 2.952	\$98.56 \$142,914.61	(\$2,211.54)	1.07%	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%	3.389 3.205	\$98.13 \$127,566.14	(\$807.56)	0.95%	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%	3.641 3.381	\$98.81 \$148,212.00	(\$1,120.50)	1.11%	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%	3.910 3.601	\$101.61 \$147,338.85	\$2,969.60	1.10%	
3133EJ2D0	FFCB 3.430% 12/06/2028	4/8/2024 4/10/2024	\$60,000.00	\$57,342.60	\$57,342.60	4.49%	4.101 3.799	\$96.95 \$58,169.40	\$826.80	0.43%	Aaa AA+
3133EP4A0	FFCB 4.250% 02/28/2029	2/23/2024 2/28/2024	\$150,000.00	\$149,610.00	\$149,610.00	4.31%	4.332 3.968	\$100.14 \$150,216.75	\$606.75	1.12%	Aaa AA+
3133ERAK7	FFCB 4.375% 04/10/2029	4/5/2024 4/10/2024	\$180,000.00	\$179,590.14	\$179,590.14	4.43%	4.444 4.076	\$100.53 \$180,957.78	\$1,367.64	1.35%	Aaa AA+

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
3133EMN65	FFCB 1.610% 07/06/2029	7/5/2024 7/8/2024	\$130,000.00	\$113,750.00 \$11.63	\$113,761.63	4.43%	4.682 4.489	\$87.98 \$114,376.60	\$626.60	0.85%	Aaa AA+
SubTotal			\$4,125,000.00	\$3,989,558.72 \$11.63	\$3,989,570.35	3.18%		\$3,979,237.73	(\$10,320.99)	29.70%	
Commercial Paper											
62479LMG7	MUFG Bank, Ltd. 12/16/2024	6/17/2024 6/17/2024	\$175,000.00	\$170,328.67	\$170,328.67	5.42%	0.126 0.128	\$99.32 \$173,817.88	\$3,489.21	1.30%	P-1 A-1
62479LSP1	MUFG Bank, Ltd. 05/23/2025	8/26/2024 8/26/2024	\$100,000.00	\$96,580.00	\$96,580.00	4.72%	0.559 0.567	\$97.41 \$97,408.10	\$828.10	0.73%	P-1 A-1
SubTotal			\$275,000.00	\$266,908.67	\$266,908.67	5.17%		\$271,225.98	\$4,317.31	2.02%	
Negotiable Certificate of Deposit											
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%	1.781 1.734	\$96.55 \$111,035.95	(\$3,532.80)	0.83%	
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%	2.279 2.180	\$98.04 \$98,040.40	(\$1,634.60)	0.73%	
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%	2.762 2.632	\$95.35 \$233,602.60	(\$10,172.40)	1.74%	
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%	2.792 2.668	\$97.90 \$122,371.25	(\$2,003.75)	0.91%	
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%	3.567 3.272	\$99.91 \$149,862.00	\$499.50	1.12%	
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%	3.964 3.626	\$99.64 \$144,482.93	\$135.43	1.08%	
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%	4.386 3.999	\$99.42 \$198,835.80	(\$264.20)	1.48%	
89235MPN5	Toyota Financial Savings Bank 4.600% 05/24/2029	5/15/2024 5/24/2024	\$190,000.00	\$189,145.00	\$189,145.00	4.70%	4.564 4.086	\$99.59 \$189,219.48	\$74.48	1.41%	
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	6/4/2024 6/17/2024	\$190,000.00	\$189,145.00	\$189,145.00	4.70%	4.619 4.160	\$99.58 \$189,208.27	\$63.27	1.41%	
29367RNE2	Enterprise Bank 4.400% 07/10/2029	6/20/2024 7/10/2024	\$60,000.00	\$59,775.00	\$59,775.00	4.48%	4.693 4.237	\$99.66 \$59,798.82	\$23.82	0.45%	

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POSITION STATEMENT

As of October 31, 2024



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40219MAX2	Gulf Capital Bank 3.800% 09/27/2029	9/13/2024 9/27/2024	\$180,000.00	\$179,190.00	\$179,190.00	3.90%	4.910 4.509	\$99.56 \$179,204.58	\$14.58	1.34%	
SubTotal			\$1,700,000.00	\$1,692,458.75	\$1,692,458.75	4.21%		\$1,675,662.08	(\$16,796.67)	12.51%	

U.S. Treasury Bond

9128283V0	UST 2.500% 01/31/2025	7/25/2022 7/26/2022	\$150,000.00	\$148,107.42	\$148,107.42	3.02%	0.252 0.250	\$99.46 \$149,197.20	\$1,089.78	1.11%	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%	0.581 0.566	\$97.58 \$97,579.60	(\$2.43)	0.73%	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%	1.581 1.535	\$94.75 \$189,497.60	(\$10,275.84)	1.41%	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%	1.748 1.722	\$96.10 \$192,203.20	\$6,507.89	1.43%	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%	3.792 3.592	\$95.54 \$119,431.00	\$4,684.91	0.89%	Aaa AA+
SubTotal			\$775,000.00	\$745,904.29	\$745,904.29	2.81%		\$747,908.60	\$2,004.31	5.58%	

U.S. Treasury Note

91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	\$150,000.00	\$144,380.86	\$144,380.86	3.03%	0.293 0.291	\$99.09 \$148,628.85	\$4,247.99	1.11%	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%	0.414 0.415	\$98.38 \$98,378.80	(\$1,132.92)	0.73%	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%	0.414 0.415	\$98.38 \$78,703.04	(\$293.84)	0.59%	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%	0.496 0.500	\$97.99 \$97,985.90	(\$213.32)	0.73%	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%	0.663 0.665	\$97.29 \$194,582.00	(\$2,761.75)	1.45%	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%	0.748 0.749	\$96.97 \$96,967.90	(\$1,145.38)	0.72%	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%	0.915 0.914	\$96.33 \$96,328.20	(\$788.99)	0.72%	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%	1.000 0.999	\$96.03 \$192,062.60	(\$4,859.28)	1.43%	Aaa AA+

POSITION STATEMENT

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91282CBH3	UST 0.375% 01/31/2026	1/14/2022 1/18/2022	\$150,000.00	\$143,619.14	\$143,619.14	1.46%	1.252 1.247	\$95.29 \$142,940.10	(\$679.04)	1.07%	Aaa AA+
91282CGL9	UST 4.000% 02/15/2026	5/16/2024 5/17/2024	\$140,000.00	\$138,009.38	\$138,009.38	4.85%	1.293 1.261	\$99.68 \$139,557.46	\$1,548.08	1.04%	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%	1.915 1.860	\$94.01 \$117,510.38	(\$6,664.42)	0.88%	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%	2.041 1.990	\$95.85 \$143,779.50	(\$1,626.75)	1.07%	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%	2.167 2.121	\$95.08 \$190,156.20	\$7,023.39	1.42%	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%	2.414 2.352	\$96.30 \$144,453.15	(\$2,921.85)	1.08%	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%	2.496 2.432	\$96.74 \$130,593.74	\$2,364.84	0.97%	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%	2.537 2.451	\$95.80 \$124,546.24	\$3,072.41	0.93%	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%	2.748 2.648	\$96.42 \$125,342.23	\$2,070.75	0.94%	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%	3.000 2.852	\$99.96 \$64,974.65	(\$1,066.37)	0.48%	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%	3.082 2.888	\$99.23 \$143,878.57	(\$2,747.02)	1.07%	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%	3.252 3.072	\$98.07 \$196,142.20	\$1,939.07	1.46%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	9/6/2024 9/9/2024	\$20,000.00	\$19,985.94 \$76.09	\$20,062.03	3.52%	3.252 3.072	\$98.07 \$19,614.22	(\$371.72)	0.15%	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%	3.332 3.132	\$99.55 \$119,457.72	\$849.91	0.89%	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%	3.332 3.132	\$99.55 \$29,864.43	(\$35.96)	0.22%	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%	3.499 3.322	\$97.91 \$146,859.30	(\$1,869.21)	1.10%	Aaa AA+
91282CHA2	UST 3.500% 04/30/2028	9/6/2024 9/9/2024	\$50,000.00	\$49,982.42	\$49,982.42	3.51%	3.499 3.322	\$97.91 \$48,953.10	(\$1,029.32)	0.37%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	2/27/2024 2/28/2024	\$120,000.00	\$118,828.13	\$118,828.13	4.37%	3.751 3.478	\$99.88 \$119,859.36	\$1,031.23	0.89%	Aaa AA+

POSITION STATEMENT

As of October 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
91282CHX2	UST 4.375% 08/31/2028	4/12/2024 4/15/2024	\$60,000.00	\$59,503.13	\$59,503.13	4.58%	3.836 3.546	\$100.80 \$60,478.14	\$975.01	0.45%	Aaa AA+
91282CJA0	UST 4.625% 09/30/2028	6/26/2024 6/27/2024	\$30,000.00	\$30,273.05	\$30,273.05	4.39%	3.918 3.615	\$101.67 \$30,501.57	\$228.52	0.23%	Aaa AA+
91282CDF5	UST 1.375% 10/31/2028	7/3/2024 7/5/2024	\$60,000.00	\$52,996.88	\$52,996.88	4.37%	4.003 3.899	\$89.87 \$53,919.60	\$922.72	0.40%	Aaa AA+
91282CJN2	UST 4.375% 11/30/2028	12/13/2023 12/14/2023	\$160,000.00	\$161,418.75	\$161,418.75	4.17%	4.085 3.717	\$100.82 \$161,307.20	(\$111.55)	1.20%	Aaa AA+
91282CJR3	UST 3.750% 12/31/2028	1/16/2024 1/17/2024	\$100,000.00	\$99,113.28	\$99,113.28	3.95%	4.170 3.845	\$98.45 \$98,445.30	(\$667.98)	0.73%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	2/16/2024 2/20/2024	\$145,000.00	\$143,147.85	\$143,147.85	4.29%	4.255 3.914	\$99.41 \$144,138.56	\$990.71	1.08%	Aaa AA+
91282CLK5	UST 3.625% 08/31/2029	8/29/2024 9/3/2024	\$180,000.00	\$179,676.56 \$54.07	\$179,730.63	3.66%	4.836 4.444	\$97.79 \$176,020.38	(\$3,656.18)	1.31%	Aaa AA+
91282CLR0	UST 4.125% 10/31/2029	10/29/2024 10/31/2024	\$165,000.00	\$164,774.41	\$164,774.41	4.16%	5.003 4.569	\$99.92 \$164,871.30	\$96.89	1.23%	Aaa AA+
SubTotal			\$4,140,000.00	\$4,049,083.22 \$130.16	\$4,049,213.38	3.08%		\$4,041,801.89	(\$7,281.33)	30.17%	
Grand Total			\$13,696,680.36	\$13,425,594.01 \$141.79	\$13,425,735.80	3.66%		\$13,397,516.64	(\$28,077.37)	100.00%	

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	10/29/2024	10/31/2024	91282CLR0	UST 4.125% 10/31/2029	165,000.00	164,774.41		164,774.41	4.16%
Total					165,000.00	164,774.41		164,774.41	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/28/2024	10/28/2024	3130ALZ31	FHLB 0.625% 10/28/2024	150,000.00	141,783.00	150,000.00	8,217.00
Total					150,000.00	141,783.00	150,000.00	8,217.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/1/2024	10/1/2024	31846V567	First American Funds, Inc.	395.86
Interest/Dividends	10/7/2024	10/7/2024	3133ENTS9	FFCB 2.600% 04/05/2027	1,300.00
Interest/Dividends	10/10/2024	10/10/2024	15118RC39	Celtic Bank Corporation 3.850% 02/10/2027	316.44
Interest/Dividends	10/10/2024	10/10/2024	3133ERAK7	FFCB 4.375% 04/10/2029	3,937.50
Interest/Dividends	10/10/2024	10/10/2024	29367RNE2	Enterprise Bank 4.400% 07/10/2029	216.99
Interest/Dividends	10/15/2024	10/15/2024	3133EMQ70	FFCB 1.150% 10/14/2027	747.50
Interest/Dividends	10/15/2024	10/15/2024	3130APB87	FHLB 1.100% 10/13/2026	550.00
Interest/Dividends	10/15/2024	10/15/2024	91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	718.36
Interest/Dividends	10/15/2024	10/15/2024	742651DZ2	PEFCO 3.900% 10/15/2027	1,462.50

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	10/17/2024	10/17/2024	37312PDG1	Georgia Banking Company, Inc. 4.800% 10/17/2028	1,754.30
Interest/Dividends	10/21/2024	10/21/2024	146102AP3	Carter Bank & Trust 4.300% 03/20/2029	706.85
Interest/Dividends	10/22/2024	10/22/2024	3135G03U5	FNMA 0.625% 04/22/2025	281.25
Interest/Dividends	10/22/2024	10/22/2024	3134GWZV1	FMCC 0.650% 10/22/2025	325.00
Interest/Dividends	10/24/2024	10/24/2024	3133ERHT1	FFCB 4.750% 04/24/2026	2,533.33
Interest/Dividends	10/28/2024	10/28/2024	3130ALZ31	FHLB 0.625% 10/28/2024	468.75
Interest/Dividends	10/31/2024	10/31/2024	912828ZL7	UST 0.375% 04/30/2025	187.50
Interest/Dividends	10/31/2024	10/31/2024	91282CAT8	UST 0.250% 10/31/2025	250.00
Interest/Dividends	10/31/2024	10/31/2024	91282CDF5	UST 1.375% 10/31/2028	412.50
Interest/Dividends	10/31/2024	10/31/2024	91282CEN7	UST 2.750% 04/30/2027	1,856.25
Interest/Dividends	10/31/2024	10/31/2024	91282CFU0	UST 4.125% 10/31/2027	1,340.63
Interest/Dividends	10/31/2024	10/31/2024	91282CHA2	UST 3.500% 04/30/2028	3,500.00
Total					23,261.51

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2024	10/25/2024	Cash Out	(67.85)
Total				(67.85)
Management Fee				
Management Fee	10/24/2024	10/24/2024	Cash Out	(838.50)
Total				(838.50)

STATEMENT DISCLOSURE

As of October 31, 2024



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