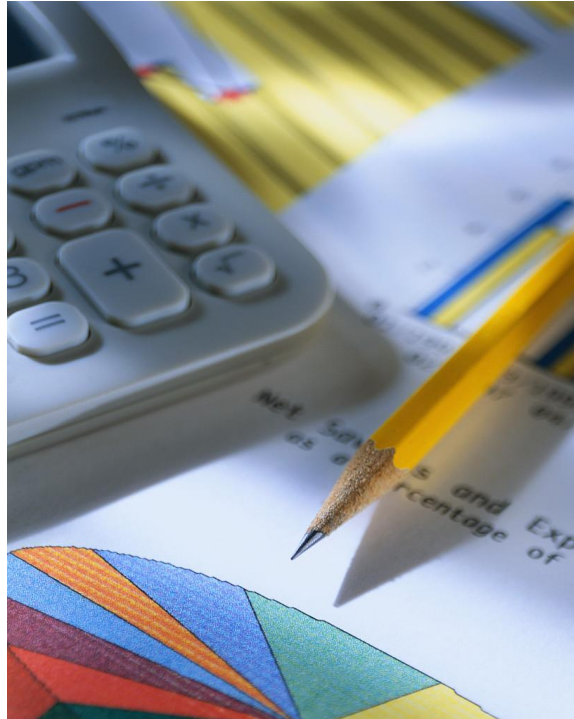


# **CRESTVIEW LOCAL SCHOOL DISTRICT**

1575 State Route 96    Ashland, Ohio 44805



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

***For the Month Ending November 2024***

Prepared by  
Robin Klenk, Treasurer

# BANK RECONCILIATION

## NOVEMBER 2024

[illegible]

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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	NOVEMBER ACTUAL	YTD ACTUAL		
Beginning Cash Balance	14,742,812	15,632,730	14,742,812	YTD as % of Est	
<b>REVENUE</b>					
General Property (Real Estate)	3,320,280	0	1,254,746	37.79%	2,065,534
Tangible Personal Property Tax	3,273,449	0	843,781	25.78%	2,429,668
Income Tax	0	0	0	0.00%	0
Unrestricted Grants-in Aid	7,127,069	581,730	2,982,434	41.85%	4,144,635
Restricted Grants-in -Aid	388,742	37,316	195,132	50.20%	193,610
Restricted Federal Grants-in-Aid SFSF	0	0	0	0.00%	0
Property Tax Allocation	524,284	1,067	241,358	46.04%	282,926
All Other Operating Revenue	874,007	54,071	368,143	42.12%	505,864
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	0	0	0	0.00%	0
All Other Financial Sources	45,522	6,335	66,368	145.79%	(20,846)
<b>Total Revenue</b>	<b>15,553,353</b>	<b>680,519</b>	<b>5,951,961</b>	<b>38.27%</b>	<b>9,601,392</b>
					<b>9,601,392</b>
<b>Total Available</b>	<b>30,296,165</b>	<b>16,313,249</b>	<b>20,694,773</b>	<b>YTD as % of Est</b>	
<b>EXPENDITURES</b>					
Personal Services	6,726,405	802,783	2,922,983	43.46%	3,803,422
Employees Retirement/Insurance Benefits	3,078,052	322,000	1,309,570	42.55%	1,768,482
Purchased Services	2,557,105	155,809	903,587	35.34%	1,653,518
Supplies and Materials	623,178	49,096	374,499	60.10%	248,679
Capital Outlay	420,000	37,065	183,564	43.71%	236,436
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	175,866	3,362	57,435	32.66%	118,431
Operational Transfers-Out	2,000,000	0	0	0.00%	2,000,000
Advances-Out	0	0	0	0.00%	0
All Other Financing Uses	0	0	0	0.00%	0
<b>Total Expenditures</b>	<b>15,580,606</b>	<b>1,370,115</b>	<b>5,751,639</b>	<b>36.92%</b>	<b>9,828,967</b>
					<b>9,828,967</b>
<b>Ending Cash Balance</b>	<b>14,715,559</b>	<b>14,943,135</b>	<b>14,943,135</b>		
Encumbrances	0	2,030,885	2,030,885		
Textbook/Instructional Mat. Reserve	0	0	0		
Capital Improvements Reserve	0	0	0		
Reserve for Transportation	0	0	0		
<b>Total Reserve</b>	<b>0</b>	<b>2,030,885</b>	<b>2,030,885</b>		
				<b>05/12</b>	
<b>Unreserved Balance</b>	<b>14,715,559</b>	<b>12,912,250</b>	<b>12,912,250</b>	<b>41.67%</b>	

Interest earned allocation

For the month ending: **November 2024**

**Interest earned for the month**

Park Money Market	\$	2,040.10
Investments-Park	\$	15,901.94
Star Ohio	\$	10,552.35
Meeder Investments	\$	20,577.28
net gains/losses investments		
Total	\$	49,071.67

**Month-end fund balances**

<b>Total</b>	\$	18,376,653.47
Food service fund balance	\$	160,113.66
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	18,216,539.81

**Interest allocated**

Interest earned on CD's and Other Investments	\$	46,600.26	001.1410.
General fund checking	\$	2,040.10	001.1410.101
Food service fund - HS	\$	143.77	006.1410.001
Food service fund - MS	\$	143.77	006.1410.002
Food service fund - ES	\$	143.77	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	49,071.67	

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	\$ 680,519.29	\$ 5,951,961.19	\$ 1,370,112.84	\$ 5,751,638.42	\$ 14,943,134.80	\$ 2,030,884.97	\$ 12,912,249.83
			\$ 14,742,812.03	\$ 680,519.29	\$ 5,951,961.19	\$ 1,370,112.84	\$ 5,751,638.42	\$ 14,943,134.80	\$ 2,030,884.97	\$ 12,912,249.83
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	377,988.01	77.34	162,313.95	0.00	149,637.18	390,664.78	121,670.00	268,994.78
			\$ 377,988.01	\$ 77.34	\$ 162,313.95	\$ 0.00	\$ 149,637.18	\$ 390,664.78	\$ 121,670.00	\$ 268,994.78
Fund:	006									
	006-0000	FOOD SERVICES FUND	253,327.71	7,411.60	118,516.81	70,385.41	274,704.67	97,139.85	226,394.94	(129,255.09)
			\$ 253,327.71	\$ 7,411.60	\$ 118,516.81	\$ 70,385.41	\$ 274,704.67	\$ 97,139.85	\$ 226,394.94	\$ (129,255.09)
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	0.00	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	37.35	115.31	0.00	0.00	3,195.58	0.00	3,195.58
	007-9905	RED CROSS SCHOLARSHIP	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
			\$ 6,828.33	\$ 37.35	\$ 265.31	\$ 0.00	\$ 0.00	\$ 7,093.64	\$ 0.00	\$ 7,093.64
Fund:	018									
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	68.50	56.36	563.22	0.00	48.00	583.72	130.75	452.97
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	2,465.92	0.00	581.70	88.37	922.32	2,125.30	1,033.37	1,091.93
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	2,259.41	876.30	2,652.40	630.00	2,516.50	2,395.31	204.25	2,191.06
	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	9,287.00	36,069.00	0.00	2,128.50	47,485.55	47,878.90	(393.35)
			\$ 20,223.66	\$ 10,219.66	\$ 39,866.32	\$ 718.37	\$ 5,615.32	\$ 54,474.66	\$ 49,247.27	\$ 5,227.39
Fund:	019									
	019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	494.11	0.00	0.00	0.00	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	58.41	878.98	162.37	0.00	162.37
	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	\$ 58.41	\$ 1,007.94	\$ 3,989.47	\$ 0.00	\$ 3,989.47
Fund:	022									
	022-9001	RETIREMENT CLEARING ACCOUNT	65,367.08	127,725.77	481,847.49	87,206.00	458,293.28	88,921.29	0.00	88,921.29
	022-9002	WORKERS COMPENSATION	12,011.70	1,900.84	6,816.82	0.00	0.00	18,828.52	0.00	18,828.52

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	\$ 129,626.61	\$ 488,664.31	\$ 87,206.00	\$ 458,293.28	\$ 107,749.81	\$ 0.00	\$ 107,749.81
Fund:	034									
034-0000		CLASSROOM FACILITIES MAINT FUND (.5 MILL)	\$ 24,633.82	\$ 12.74	\$ 28,297.03	\$ 0.00	\$ 133,967.88	\$ (81,037.03)	\$ 0.00	\$ (81,037.03)
			\$ 24,633.82	\$ 12.74	\$ 28,297.03	\$ 0.00	\$ 133,967.88	\$ (81,037.03)	\$ 0.00	\$ (81,037.03)
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	80.00	180.00	0.00	1,260.48	4,488.00	0.00	4,488.00
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	0.00	886.43	0.00	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	500.00	598.88
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	244.48	564.48	0.00	50.00	2,126.48	235.89	1,890.59
200-9227		CLASS OF 2027	741.00	0.00	370.00	0.00	0.00	1,111.00	0.00	1,111.00
200-9228		CLASS OF 2028	0.00	0.00	460.00	0.00	0.00	460.00	0.00	460.00
200-9611		HIGH SCHOOL STUDENT COUNCIL	9,752.44	0.00	2,660.00	170.00	1,558.16	10,854.28	4.00	10,850.28
200-9612		MIDDLE SCHOOL STUDENT COUNCIL	2,791.64	5,414.20	7,702.45	491.41	716.41	9,777.68	435.00	9,342.68
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	\$ 5,738.68	\$ 13,503.36	\$ 661.41	\$ 4,781.05	\$ 49,127.59	\$ 1,394.89	\$ 47,732.70
Fund:	300									
300-9002		MIDDLE SCHOOL LIBRARY	210.25	2,095.55	2,095.55	1,340.18	1,340.18	965.62	0.00	965.62
300-9003		ES LIBRARY	494.65	2,956.34	2,956.34	0.00	0.00	3,450.99	3,711.04	(260.05)
300-9113		DRAMA CLUB	4,675.01	0.00	1,195.00	806.83	1,450.59	4,419.42	946.46	3,472.96
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	0.00	110.00	1,610.70	1,610.70	861.67	0.00	861.67
300-9137		VOCAL	3,465.89	0.00	0.00	153.68	153.68	3,312.21	261.20	3,051.01
300-9330		FFA	51,755.77	13,008.29	29,198.18	6,692.03	21,586.26	59,367.69	38,095.04	21,272.65
300-9500		ATHLETICS	7,690.84	664.00	62,594.60	(777.37)	64,360.97	5,924.47	40,695.22	(34,770.75)
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	0.00	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	\$ 1,327.16	\$ 1,522.44	\$ 4,468.91	\$ 1,177.84	\$ 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	200.00	2,234.00	0.00	0.00	3,303.48	2,878.17	425.31
	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	460.00	1,732.00	2,461.70	2,640.10	(592.57)	515.00	(1,107.57)
	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	\$ 19,384.18	\$ 111,320.54	\$ 13,614.91	\$ 104,344.45	\$ 124,310.41	\$ 90,103.88	\$ 34,206.53
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	18,504.75	32,381.11	13,882.19	37,009.47	(4,628.36)	0.00	(4,628.36)
			\$ 0.00	\$ 18,504.75	\$ 36,005.83	\$ 13,882.19	\$ 40,634.19	\$ (4,628.36)	\$ 0.00	\$ (4,628.36)
Fund:	451									
	451-9200	NETWORK CONNECTIVITY AND ONENET	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
			\$ 0.00	\$ 0.00	\$ 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	0.00	3,828.00	301.70	0.00	301.70
			\$ 4,129.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,828.00	\$ 301.70	\$ 0.00	\$ 301.70
Fund:	507									
	507-9010	ARP ESSER	14,163.51	180,778.61	166,615.10	0.00	166,557.75	14,220.86	14,220.86	0.00
			\$ 14,163.51	\$ 180,778.61	\$ 166,615.10	\$ 0.00	\$ 166,557.75	\$ 14,220.86	\$ 14,220.86	\$ 0.00
Fund:	516									
	516-9225	FY25 IDEA-B	0.00	26,040.92	89,382.59	40,576.15	103,917.82	(14,535.23)	1,138.38	(15,673.61)
			\$ 0.00	\$ 26,040.92	\$ 89,382.59	\$ 40,576.15	\$ 103,917.82	\$ (14,535.23)	\$ 1,138.38	\$ (15,673.61)
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	31,020.71	113,551.75	42,656.79	125,187.83	(11,636.08)	123.08	(11,759.16)
			\$ (6,558.54)	\$ 31,020.71	\$ 152,500.68	\$ 42,656.79	\$ 157,578.22	\$ (11,636.08)	\$ 123.08	\$ (11,759.16)
Fund:	584									
	584-9225	FY25 TITLE IV	0.00	0.00	450.00	0.00	450.00	0.00	21,260.44	(21,260.44)
			\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 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	1,355.72	19,086.72	421.28	19,086.72	0.00	3,011.60	(3,011.60)
			\$ (29,257.68)	\$ 1,355.72	\$ 48,344.40	\$ 421.28	\$ 19,086.72	\$ 0.00	\$ 3,011.60	\$ (3,011.60)
Grand Total			\$ 17,808,081.99	\$ 1,110,728.16	\$ 7,415,048.77	\$ 1,640,293.76	\$ 7,376,042.89	\$ 17,847,087.87	\$ 2,559,450.31	\$ 15,287,637.56



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"/>
86145	36013	36199	NIA FINANCIAL GROUP, LLC	10/23/2024	ACCOUNTS PAYABLE	4,000.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86162	36031	36032	AMERT, FELICIA	10/28/2024	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86170	36035	36039	HORNER, ALISHA	10/28/2024	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86185	36052	902741	Jacobs, Alyssa	10/31/2024	ACCOUNTS PAYABLE	40.27	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86197	36069	4863	AUMEND, DOUG	11/6/2024	ACCOUNTS PAYABLE	502.89	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86212	36097	35933	Hays, Brock	11/6/2024	ACCOUNTS PAYABLE	414.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86221	36076	3266	MILLER, AUBREY	11/6/2024	ACCOUNTS PAYABLE	4,877.13	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86254	36132	1702	COSI	11/13/2024	ACCOUNTS PAYABLE	630.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86285	36178	36352	ASHLAND COUNTY SHERIFF'S OFFICE	11/20/2024	ACCOUNTS PAYABLE	60.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86293	36170	900005	COLUMBIA GAS	11/20/2024	ACCOUNTS PAYABLE	1,302.82	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86295	36195	350033	Gordon Flesch Company Inc	11/20/2024	ACCOUNTS PAYABLE	36.75	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86302	36183	2389	Lemon, Chad	11/20/2024	ACCOUNTS PAYABLE	347.37	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86311	36169	1265	OHIO EDISON	11/20/2024	ACCOUNTS PAYABLE	7,158.77	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86315	36166	36321	REBEL ATHLETICS INC	11/20/2024	ACCOUNTS PAYABLE	1,230.85	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86317	36164	350049	SFR XI HOLDINGS, LLC	11/20/2024	ACCOUNTS PAYABLE	978.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86324	36217	1012	BOB & BOB DOOR CO LLC	11/22/2024	ACCOUNTS PAYABLE	80.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86325	36210	2012	CREST CLEANERS INC	11/22/2024	ACCOUNTS PAYABLE	730.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86326	36212	3295	FRANCOTY P-POSTALIA.I NC	11/22/2024	ACCOUNTS PAYABLE	186.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86327	36203	36355	GMVWA	11/22/2024	ACCOUNTS PAYABLE	500.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86330	36204	3740	JOSTENS	11/22/2024	ACCOUNTS PAYABLE	773.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86331	36208	36256	MATTHEW MARC BAKER	11/22/2024	ACCOUNTS PAYABLE	275.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86332	36213	2545	MCGRAW HILL	11/22/2024	ACCOUNTS PAYABLE	540.04	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86333	36219	1232	NORTH CENTRAL STATE COLLEGE	11/22/2024	ACCOUNTS PAYABLE	2,801.60	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86334	36211	4462	PIONEER DRAMA SERVICE INC	11/22/2024	ACCOUNTS PAYABLE	224.25	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86336	36216	902729	RIVERSIDE	11/22/2024	ACCOUNTS	2,763.75	Check		OUTSTAND		<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
86337	36206	2011	INSIGHTS SANTMYER OIL ASHLAND	4 11/22/2024	_PAYABLE ACCOUNTS _PAYABLE	\$ 923.49	Check		ING OUTSTANDING		<input checked="" type="checkbox"/>
86339	36214	1954	SKELTON'S INC	4 11/22/2024	_PAYABLE ACCOUNTS _PAYABLE	52.30	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86340	36215	35951	Sound Solutions of Ohio LLC	4 11/22/2024	_PAYABLE ACCOUNTS _PAYABLE	35,365.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86341	36238	34484	ART OF EDUCATION THE, LLC	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	129.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86342	36235	36242	BLOODHART, RAMONDA	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	300.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86343	36229	4756	BRICKER & GRAYDON,LLP	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	856.30	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86344	36231	4689	CARDINAL BUS SALES & SERVICE	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	1,564.43	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86345	36234	2075	CENTRAL FARM SUPPLY	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	663.92	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86346	36236	900005	COLUMBIA GAS	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	315.49	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86347	36230	34383	EBS - STEPPING STONE GROUP	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	7,960.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86348	36228	1858	ESC OF MEDINA COUNTY	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	145.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86349	36232	36211	HILL INTERNATIONAL TRUCKS LLC	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	126.03	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86350	36239	3976	KIMBALL MIDWEST	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	122.32	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86351	36242	36080	KINNARD, BRIAN	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	129.31	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86353	36240	1081	MASI ENVIRONMENTAL LABORATORY	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	158.65	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86354	36241	36262	NAPA AUTO PARTS	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	25.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86355	36233	2011	SANTMYER OIL ASHLAND	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	4,037.36	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86356	36244	35019	Schaeffer Manufacturing Company	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	503.09	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86357	36243	3624	STEVENS, DAVE	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	89.11	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86358	36245	2423	TRANSPORTATION ACCESSORIES CO	4 11/26/2024	_PAYABLE ACCOUNTS _PAYABLE	656.92	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total						\$ 84,675.79					

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
82068	1028300	DeductionCheck	4.18	11/15/2024	11/13/2024		Paid	PEOPLE-QUALIFIED COMMITTEE
82072	1028399	PayrollCheck	706.42	11/29/2024	11/25/2024		Paid	CHATMAN, AUBREION
82073	1028325	PayrollCheck	455.26	11/29/2024	11/25/2024		Paid	DEAN, MARY
82074	1028413	PayrollCheck	491.62	11/29/2024	11/25/2024		Paid	HILL, ARIANE MICHELLE
82075	1028424	PayrollCheck	871.68	11/29/2024	11/25/2024		Paid	HOCKENBERRY, JASON
82076	1028404	PayrollCheck	360.16	11/29/2024	11/25/2024		Paid	TURNER, LEROY PAUL
82077	1028472	DeductionCheck	100.43	11/29/2024	11/25/2024		Paid	ONTARIO INCOME TAX
82078	1028476	DeductionCheck	648.33	11/29/2024	11/25/2024		Paid	SHELBY CITY INCOME TAX DEPT
82079	1028478	DeductionCheck	187.50	11/29/2024	11/25/2024		Paid	THE CRESTVIEW EDUCATIONAL
82080	1028479	DeductionCheck	150.00	11/29/2024	11/25/2024		Paid	UNITED WAY OF RICHLAND COUNTY
Grand Total			\$ 5,282.05					



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

November 01, 2024 - November 29, 2024

ACCOUNT NUMBER

15581

REGISTRATION

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

### Return Service Requested

0000898-0000955 PDFE 001 ----- 718929



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](http://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 Wednesday, December 25, 2024 for Christmas Day and Wednesday, January 1, 2025 for New Year's Day. The market will close early on Tuesday, December 24, 2024 and Tuesday, December 31, 2024. The deadline to submit transactions will be 1:00 p.m. on this day. Contact [info@starohio.com](mailto:info@starohio.com) or call 1.800.648.STAR(7827).

### ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,656,084.130	\$1.0000	\$2,656,084.13

### DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$63,872.99	Reinvest

### TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 4.86%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		2,645,531.780	\$1.00		\$2,645,531.78
11/29/2024	Income Dividend Reinvestment		10,552.350	\$1.00	\$10,552.35	2,656,084.13
	Closing Balance		2,656,084.130	\$1.00		\$2,656,084.13



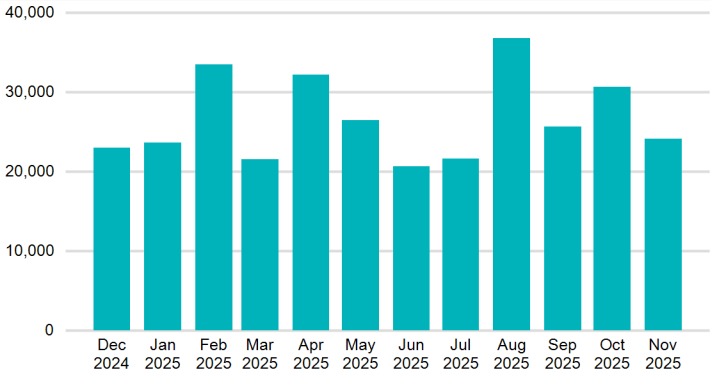
## **Crestview Local School District Operating Account**

Monthly Investment Report  
November 30, 2024

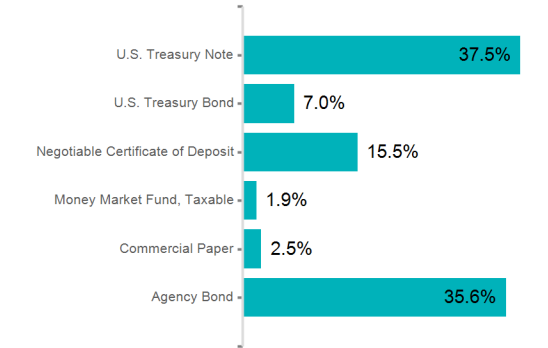
**Your Investment Representative:**

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

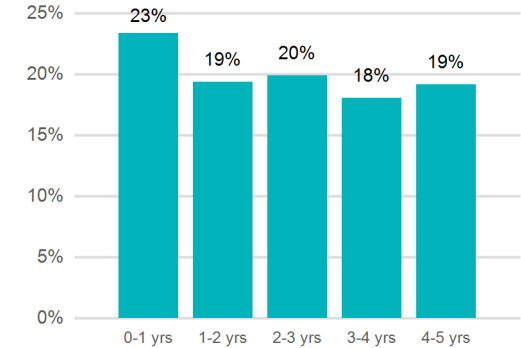
For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS		PROJECTED MONTHLY INCOME SCHEDULE
Beginning Book Value	10,780,062.23	Portfolio Yield to Maturity	3.35%	
Contributions		Portfolio Effective Duration	2.26 yrs	
Withdrawals		Weighted Average Maturity	2.39 yrs	
Prior Month Management Fees	(832.44)			
Prior Month Custodian Fees	(67.65)			
Realized Gains/Losses	6,792.00			
Gross Interest Earnings	14,685.37			
Ending Book Value	10,800,639.51			

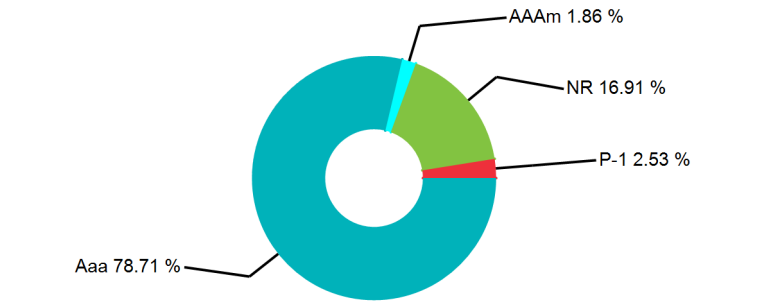
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



## Crestview Local School District Operating Account

**PROJECTED INCOME SCHEDULE**

As of November 30, 2024



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
07371DEV5	Beal Bank USA 3.200% 08/12/2026			1,855						1,825			
12547CBN7	CIBC Bank USA 4.500% 05/25/2028						3,347						3,403
146102AP3	Carter Bank & Trust 4.300% 03/20/2029	707	730	730	660	730	707	730	707	730	730	707	730
15118RC39	Celtic Bank Corporation 3.850% 02/10/2027	316	327	327	295	327	316	327	316	327	327	316	327
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	
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			
3133EPDP7	FFCB 3.625% 03/21/2028				2,356						2,356		

Crestview Local School District Operating Account

**PROJECTED INCOME SCHEDULE**

As of November 30, 2024



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
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						10,766
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						4,334						4,406
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	718	742	742	670	742	718	742	718	742	742	718	742
9128283V0	UST 2.500% 01/31/2025		3,768										
9128284V9	UST 2.875% 08/15/2028			1,797						1,797			
912828U24	UST 2.000% 11/15/2026						1,500						1,500



## Crestview Local School District Operating Account

**PROJECTED INCOME SCHEDULE**

As of November 30, 2024



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
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						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	
91282CHQ7	UST 4.125% 07/31/2028		2,475						2,475				

**PROJECTED INCOME SCHEDULE**

As of November 30, 2024

CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
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	
91282CMA6	UST 4.125% 11/30/2029						7,425						7,425
<b>TOTAL</b>		<b>23,029</b>	<b>23,628</b>	<b>33,535</b>	<b>21,540</b>	<b>32,241</b>	<b>33,912</b>	<b>20,702</b>	<b>21,670</b>	<b>36,839</b>	<b>25,712</b>	<b>30,679</b>	<b>38,650</b>

## Crestview Local School District Operating Account

**POSITION STATEMENT**

As of November 30, 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	11/29/2024 11/29/2024	\$199,933.86	\$199,933.86	\$199,933.86	4.52%	0.003 0.003	\$1.00 \$199,933.86	\$0.00	1.49%	AAAm
STAROHIO	STAR Ohio XX581	11/29/2024 11/29/2024	\$2,656,084.13	\$2,656,084.13	\$2,656,084.13	4.79%	0.003 0.003	\$1.00 \$2,656,084.13	\$0.00	19.78%	AAAm
<b>SubTotal</b>			<b>\$2,856,017.99</b>	<b>\$2,856,017.99</b>	<b>\$2,856,017.99</b>	<b>4.77%</b>		<b>\$2,856,017.99</b>	<b>\$0.00</b>	<b>21.27%</b>	
<b>Agency Bond</b>											
3135G03U5	FNMA 0.625% 04/22/2025	6/13/2024 6/17/2024	\$90,000.00	\$86,649.30	\$86,649.30	5.17%	0.395	\$98.53 \$88,676.11	\$2,026.81	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%	0.545 0.545	\$97.81 \$195,616.00	(\$4,384.00)	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%	0.584 0.584	\$97.68 \$97,682.00	(\$2,318.00)	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%	0.721 0.721	\$97.06 \$97,059.00	\$7,208.00	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%	0.814 0.805	\$99.41 \$124,261.25	\$2,261.25	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%	0.896 0.896	\$96.54 \$96,540.40	(\$2,459.60)	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%	0.940 0.938	\$96.42 \$96,415.40	\$6,931.40	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%	1.030 1.007	\$98.58 \$133,087.05	\$1,536.97	0.99%	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%	1.318 1.314	\$95.50 \$133,704.20	(\$6,295.80)	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%	1.400 1.368	\$100.47 \$160,756.80	\$928.00	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%	1.452 1.448	\$95.00 \$104,502.20	(\$5,277.80)	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%	1.542 1.530	\$94.62 \$189,230.00	(\$10,770.00)	1.41%	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%	1.584 1.571	\$94.63 \$236,575.00	(\$13,425.00)	1.76%	Aaa AA+

## Crestview Local School District Operating Account

**POSITION STATEMENT**

As of November 30, 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%	1.871 1.855	\$93.97 \$93,971.00	(\$5,759.00)	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%	2.140 2.098	\$94.07 \$141,111.00	\$717.75	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%	2.238 2.210	\$92.88 \$139,312.50	\$3,106.50	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%	2.348 2.285	\$96.25 \$96,249.00	(\$3,470.00)	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%	2.559 2.530	\$91.11 \$109,332.00	\$6,944.40	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%	2.666 2.632	\$91.14 \$104,815.60	\$608.35	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%	2.795 2.671	\$97.70 \$131,899.05	\$3,122.55	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%	2.874 2.830	\$91.10 \$118,431.30	\$4,145.70	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%	2.877 2.737	\$98.54 \$39,414.36	(\$649.64)	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%	2.877 2.737	\$98.54 \$34,487.57	(\$456.43)	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%	3.063 2.874	\$98.45 \$142,745.69	(\$2,380.46)	1.06%	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%	3.310 3.127	\$98.06 \$127,474.88	(\$898.82)	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%	3.562 3.303	\$98.82 \$148,228.50	(\$1,104.00)	1.10%	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%	3.830 3.523	\$101.34 \$146,944.45	\$2,575.20	1.09%	
3133EJ2D0	FFCB 3.430% 12/06/2028	4/8/2024 4/10/2024	\$60,000.00	\$57,342.60	\$57,342.60	4.49%	4.022 3.722	\$97.07 \$58,244.40	\$901.80	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%	4.252 3.891	\$100.19 \$150,283.80	\$673.80	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%	4.364 3.999	\$100.62 \$181,116.36	\$1,526.22	1.35%	Aaa AA+
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%	4.603 4.411	\$88.34 \$114,845.90	\$1,095.90	0.86%	Aaa AA+

Crestview Local School District Operating Account

**POSITION STATEMENT**

As of November 30, 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
<b>SubTotal</b>			<b>\$3,975,000.00</b>	<b>\$3,846,350.72</b> <b>\$11.63</b>	<b>\$3,846,362.35</b>	<b>3.18%</b>		<b>\$3,833,012.77</b>	<b>(\$13,337.95)</b>	<b>28.54%</b>	
<b>Commercial Paper</b>											
62479LMG7	MUFG Bank, Ltd. 12/16/2024	6/17/2024 6/17/2024	\$175,000.00	\$170,328.67	\$170,328.67	5.42%	0.047 0.047	\$99.74 \$174,537.48	\$4,208.81	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%	0.479 0.486	\$97.76 \$97,763.90	\$1,183.90	0.73%	P-1 A-1
<b>SubTotal</b>			<b>\$275,000.00</b>	<b>\$266,908.67</b>	<b>\$266,908.67</b>	<b>5.17%</b>		<b>\$272,301.38</b>	<b>\$5,392.71</b>	<b>2.03%</b>	
<b>Negotiable Certificate of Deposit</b>											
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%	1.701 1.654	\$96.60 \$111,088.85	(\$3,479.90)	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%	2.200 2.108	\$98.11 \$98,106.40	(\$1,568.60)	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%	2.682 2.552	\$95.56 \$234,122.00	(\$9,653.00)	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%	2.712 2.587	\$96.61 \$120,762.50	(\$3,612.50)	0.90%	
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%	3.488 3.265	\$99.77 \$149,658.00	\$295.50	1.11%	
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%	3.885 3.547	\$99.65 \$144,492.50	\$145.00	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%	4.307 3.934	\$99.43 \$198,856.20	(\$243.80)	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%	4.485 4.100	\$99.60 \$189,232.21	\$87.21	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%	4.540 4.096	\$99.59 \$189,220.62	\$75.62	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%	4.614 4.173	\$99.67 \$59,801.94	\$26.94	0.45%	

## Crestview Local School District Operating Account

**POSITION STATEMENT**

As of November 30, 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
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%	4.830 4.429	\$99.56 \$179,216.64	\$26.64	1.33%	
<b>SubTotal</b>			<b>\$1,700,000.00</b>	<b>\$1,692,458.75</b>	<b>\$1,692,458.75</b>	<b>4.21%</b>		<b>\$1,674,557.86</b>	<b>(\$17,900.89)</b>	<b>12.47%</b>	
<b>U.S. Treasury Bond</b>											
9128283V0	UST 2.500% 01/31/2025	7/25/2022 7/26/2022	\$150,000.00	\$148,107.42	\$148,107.42	3.02%	0.173 0.171	\$99.64 \$149,455.05	\$1,347.63	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%	0.501 0.489	\$97.94 \$97,935.20	\$353.17	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%	1.501 1.457	\$94.85 \$189,707.60	(\$10,065.84)	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%	1.668 1.643	\$96.17 \$192,336.00	\$6,640.69	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%	3.712 3.513	\$95.55 \$119,439.50	\$4,693.41	0.89%	Aaa AA+
<b>SubTotal</b>			<b>\$775,000.00</b>	<b>\$745,904.29</b>	<b>\$745,904.29</b>	<b>2.81%</b>		<b>\$748,873.35</b>	<b>\$2,969.06</b>	<b>5.58%</b>	
<b>U.S. Treasury Note</b>											
91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	\$150,000.00	\$144,380.86	\$144,380.86	3.03%	0.214 0.212	\$99.35 \$149,027.40	\$4,646.54	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%	0.334 0.335	\$98.69 \$98,689.50	(\$822.22)	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%	0.334 0.335	\$98.69 \$78,951.60	(\$45.28)	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%	0.416 0.420	\$98.32 \$98,316.40	\$117.18	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%	0.584 0.586	\$97.61 \$195,210.40	(\$2,133.35)	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%	0.668 0.671	\$97.24 \$97,239.60	(\$873.68)	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%	0.836 0.835	\$96.59 \$96,589.90	(\$527.29)	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%	0.921 0.919	\$96.27 \$192,539.00	(\$4,382.88)	1.43%	Aaa AA+

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**POSITION STATEMENT**

As of November 30, 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
91282CBH3	UST 0.375% 01/31/2026	1/14/2022 1/18/2022	\$150,000.00	\$143,619.14	\$143,619.14	1.46%	1.173 1.168	\$95.47 \$143,202.45	(\$416.69)	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%	1.214 1.183	\$99.60 \$139,436.78	\$1,427.40	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%	1.836 1.781	\$94.06 \$117,579.25	(\$6,595.55)	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%	1.962 1.931	\$95.81 \$143,721.90	(\$1,684.35)	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%	2.088 2.042	\$95.12 \$190,234.40	\$7,101.59	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%	2.334 2.273	\$96.25 \$144,370.05	(\$3,004.95)	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%	2.416 2.352	\$96.69 \$130,530.56	\$2,301.66	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%	2.458 2.402	\$95.76 \$124,484.23	\$3,010.40	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%	2.668 2.569	\$96.37 \$125,284.64	\$2,013.16	0.93%	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%	2.921 2.772	\$99.91 \$64,941.18	(\$1,099.84)	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%	3.003 2.808	\$99.16 \$143,787.95	(\$2,837.64)	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%	3.173 2.993	\$98.01 \$196,015.40	\$1,812.27	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%	3.173 2.993	\$98.01 \$19,601.54	(\$384.40)	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%	3.252 3.051	\$99.48 \$119,370.72	\$762.91	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%	3.252 3.051	\$99.48 \$29,842.68	(\$57.71)	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%	3.419 3.242	\$97.87 \$146,812.05	(\$1,916.46)	1.09%	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%	3.419 3.242	\$97.87 \$48,937.35	(\$1,045.07)	0.36%	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%	3.671 3.399	\$99.84 \$119,812.56	\$984.43	0.89%	Aaa AA+

**POSITION STATEMENT**

As of November 30, 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%	3.756 3.465	\$100.63 \$60,376.80	\$873.67	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%	3.838 3.536	\$101.58 \$30,473.43	\$200.38	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%	3.923 3.819	\$89.94 \$53,962.20	\$965.32	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%	4.005 3.638	\$100.76 \$161,217.92	(\$200.83)	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%	4.090 3.766	\$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%	4.175 3.835	\$99.37 \$144,093.03	\$945.18	1.07%	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%	4.756 4.364	\$97.81 \$176,062.50	(\$3,614.06)	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%	4.923 4.489	\$99.95 \$164,922.62	\$148.21	1.23%	Aaa AA+
<b>SubTotal</b>			<b>\$4,140,000.00</b>	<b>\$4,049,083.22 \$130.16</b>	<b>\$4,049,213.38</b>	<b>3.07%</b>		<b>\$4,044,083.29</b>	<b>(\$4,999.93)</b>	<b>30.11%</b>	
<b>Grand Total</b>			<b>\$13,721,017.99</b>	<b>\$13,456,723.64 \$141.79</b>	<b>\$13,456,865.43</b>	<b>3.63%</b>		<b>\$13,428,846.64</b>	<b>(\$27,877.00)</b>	<b>100.00%</b>	



**TRANSACTION STATEMENT**

As of November 30, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Pending Purchase</b>									
Pending Purchase	11/27/2024	12/2/2024	91282CMA6	UST 4.125% 11/30/2029	180,000.00	179,943.75	40.80	179,984.55	4.13%
<b>Total</b>					<b>180,000.00</b>	<b>179,943.75</b>	<b>40.80</b>	<b>179,984.55</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	11/15/2024	11/15/2024	3130APRA5	FHLB 1.100% 11/15/2024	150,000.00	143,208.00	150,000.00	6,792.00
<b>Total</b>					<b>150,000.00</b>	<b>143,208.00</b>	<b>150,000.00</b>	<b>6,792.00</b>

**TRANSACTION STATEMENT**

As of November 30, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	11/1/2024	11/1/2024	31846V567	First American Funds, Inc.	206.04
Interest/Dividends	11/7/2024	11/7/2024	3135G06G3	FNMA 0.500% 11/07/2025	250.00
Interest/Dividends	11/12/2024	11/12/2024	29367RNE2	Enterprise Bank 4.400% 07/10/2029	224.22
Interest/Dividends	11/12/2024	11/12/2024	15118RC39	Celtic Bank Corporation 3.850% 02/10/2027	326.99
Interest/Dividends	11/13/2024	11/13/2024	3133EMZB1	FFCB 0.960% 05/13/2026	528.00
Interest/Dividends	11/13/2024	11/13/2024	91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	742.30
Interest/Dividends	11/15/2024	11/15/2024	912828U24	UST 2.000% 11/15/2026	1,500.00
Interest/Dividends	11/15/2024	11/15/2024	912828X88	UST 2.375% 05/15/2027	1,543.75
Interest/Dividends	11/15/2024	11/15/2024	3130APRA5	FHLB 1.100% 11/15/2024	825.00
Interest/Dividends	11/20/2024	11/20/2024	146102AP3	Carter Bank & Trust 4.300% 03/20/2029	730.41
Interest/Dividends	11/25/2024	11/25/2024	12547CBN7	CIBC Bank USA 4.500% 05/25/2028	3,402.74
Interest/Dividends	11/25/2024	11/25/2024	89235MPN5	Toyota Financial Savings Bank 4.600% 05/24/2029	4,405.92
<b>Total</b>					<b>14,685.37</b>



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	11/25/2024	11/25/2024	Cash Out	(67.65)
Total				(67.65)
Management Fee				
Management Fee	11/25/2024	11/25/2024	Cash Out	(832.44)
Total				(832.44)

## STATEMENT DISCLOSURE

As of November 30, 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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**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

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# General Fund Report

## CRESTVIEW LOCAL SCHOOLS

### FYTD Through 11-30-2024

REVENUES	BUDGET FY24-25	BUDGET 5 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,320,280	\$1,383,450	\$1,254,746	\$899,615	\$355,131	39.48%
Tangible Personal Property Taxes	\$3,273,449	\$1,363,937	\$843,781	\$779,985	\$63,795	8.18%
Tuition & Open Enrollment	\$110,000	\$45,833	\$49,769	\$59,011	(\$9,242)	-15.66%
Other Receipts - Local	\$89,444	\$37,268	\$51,476	\$49,925	\$1,551	3.11%
Interest Income	\$644,562	\$268,568	\$278,077	\$203,907	\$74,170	36.37%
State Funding	\$7,067,038	\$2,944,599	\$2,951,146	\$3,016,491	(\$65,346)	-2.17%
Rollback & Homestead	\$524,285	\$218,452	\$241,358	\$192,167	\$49,191	25.60%
Other Receipts - State	\$478,773	\$199,489	\$236,088	\$284,145	(\$48,058)	-16.91%
Restricted Grants-In-Aid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$45,522	\$18,968	\$45,522	\$139,682	(\$94,160)	-67.41%
<b>TOTAL REVENUE</b>	<b>\$15,553,353</b>	<b>\$6,480,564</b>	<b>\$5,951,961</b>	<b>\$5,624,928</b>	<b>\$327,033</b>	<b>5.81%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$6,726,403	\$2,802,668	\$2,922,981	\$2,557,389	\$365,592	14.30%
Fringe Benefits	\$3,078,052	\$1,282,521	\$1,309,569	\$1,212,904	\$96,664	7.97%
Purchased Services	\$2,557,105	\$1,065,460	\$903,587	\$836,572	\$67,016	8.01%
Supplies	\$623,178	\$259,657	\$374,499	\$299,771	\$74,728	24.93%
Equipment & Capital Purchases	\$420,000	\$175,000	\$183,564	\$284,190	(\$100,626)	-35.41%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$175,866	\$73,278	\$57,438	\$45,235	\$12,203	26.98%
Transfers Out	\$2,000,000	\$833,333	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$15,580,604</b>	<b>\$6,491,918</b>	<b>\$5,751,638</b>	<b>\$5,236,060</b>	<b>\$515,578</b>	<b>9.85%</b>

CASH FLOW			
FYTD through 11-30-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$5,951,961	\$5,624,928	\$327,033
Total General Fund Expenditures	\$5,751,638	\$5,236,060	\$515,578
NET CASH FLOW	\$200,323	\$388,868	(\$188,545)