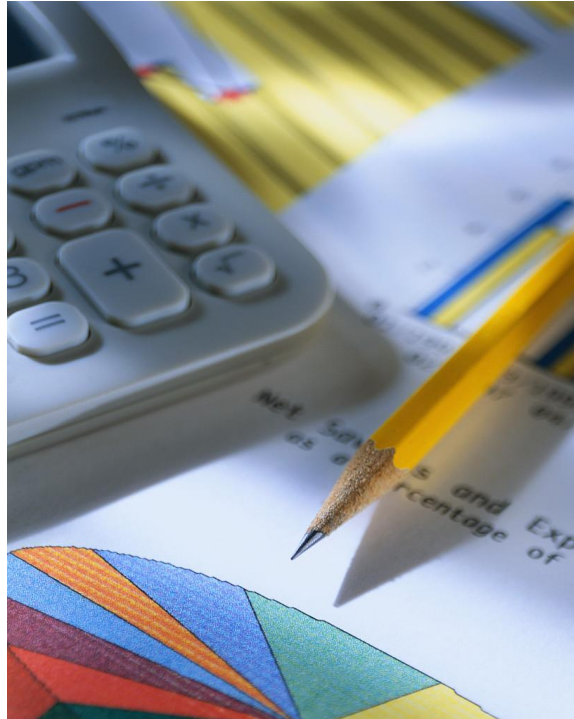


CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending March 2025

Prepared by
Robin Klenk, Treasurer

General Fund Report

CRESTVIEW LOCAL SCHOOLS

FYTD Through 3-31-2025

| REVENUES | BUDGET FY24-25 | BUDGET 9 Months in | CURRENT 24-25 | PRIOR YR FY23-24 | For the Year Increase/(Decrease) | Percent Change |
|----------------------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------------------|-------------------|
| Real Estate Taxes | \$3,320,280 | \$2,490,210 | \$3,993,234 | \$2,109,612 | \$1,883,622 | 89.29% |
| Tangible Personal Property Taxes | \$3,273,449 | \$2,455,087 | \$843,781 | \$779,985 | \$63,795 | 8.18% |
| Tuition & Open Enrollment | \$110,000 | \$82,500 | \$166,785 | \$160,888 | \$5,897 | 3.66% |
| Other Receipts - Local | \$89,444 | \$67,083 | \$81,920 | \$82,675 | (\$755) | -0.91% |
| Interest Income | \$644,562 | \$483,422 | \$483,678 | \$350,102 | \$133,575 | 38.15% |
| State Funding | \$7,067,038 | \$5,300,279 | \$5,290,759 | \$5,297,746 | (\$6,987) | -0.13% |
| Rollback & Homestead | \$524,285 | \$393,213 | \$241,829 | \$192,308 | \$49,522 | 25.75% |
| Other Receipts - State | \$478,773 | \$359,080 | \$391,079 | \$463,008 | (\$71,929) | -15.54% |
| Restricted Grants-In-Aid | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Transfers/Advances In | \$45,522 | \$34,142 | \$63,365 | \$140,144 | (\$76,778) | -54.79% |
| TOTAL REVENUE | \$15,553,353 | \$11,665,015 | \$11,556,428 | \$9,576,467 | \$1,979,961 | 20.68% |
| EXPENSES | | | | | | |
| Salaries & Wages | \$6,726,403 | \$5,044,802 | \$4,995,942 | \$4,810,102 | \$185,840 | 3.86% |
| Fringe Benefits | \$3,078,052 | \$2,308,539 | \$2,284,059 | \$2,224,379 | \$59,680 | 2.68% |
| Purchased Services | \$2,557,105 | \$1,917,829 | \$1,800,287 | \$1,571,542 | \$228,746 | 14.56% |
| Supplies | \$623,178 | \$467,383 | \$499,779 | \$531,982 | (\$32,203) | -6.05% |
| Equipment & Capital Purchases | \$420,000 | \$315,000 | \$220,601 | \$306,943 | (\$86,342) | -28.13% |
| Principal-All | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Other Objects | \$175,866 | \$131,900 | \$95,186 | \$63,837 | \$31,349 | 49.11% |
| Transfers Out | \$2,000,000 | \$1,500,000 | \$2,000,000 | \$0 | \$2,000,000 | -100% |
| TOTAL EXPENSES | \$15,580,604 | \$11,685,453 | \$11,895,855 | \$9,508,785 | \$2,387,070 | 25.10% |

| CASH FLOW | | | |
|---------------------------------|--------------|-------------|-------------|
| FYTD through 3-31-2025 | | | |
| | 24-25 | 23-24 | DIFFERENCE |
| Total General Fund Receipts | \$11,556,428 | \$9,576,467 | \$1,979,961 |
| Total General Fund Expenditures | \$11,895,855 | \$9,508,785 | \$2,387,070 |
| NET CASH FLOW | (\$339,426) | \$67,682 | (\$407,109) |

MARCH 2025

0.00

Robin Klenk, Treasurer

Mr. Jim Grubbs, Superintendent

Mrs. Debbie Reidy, President

Interest earned allocation

For the month ending: **March 2025**

Interest earned for the month

| | | |
|------------------------------|----|-----------|
| Park Money Market | \$ | 5,192.86 |
| Investments-Park | \$ | 11,746.69 |
| Star Ohio | \$ | 9,229.06 |
| Meeder Investments | \$ | 20,946.12 |
| net gains/losses investments | | |
| Total | \$ | 47,114.73 |

Month-end fund balances

| | | |
|--|----|---------------|
| Total | \$ | 17,159,698.05 |
| Food service fund balance | \$ | 127,909.90 |
| Self-insurance medical benefits fund balance | \$ | - |
| Crestview Citizens Scholarship | \$ | - |
| | \$ | - |
| Total other funds | \$ | 17,031,788.15 |

Interest allocated

| | | | |
|---|----|-----------|-----------------|
| Interest earned on CD's and Other Investments | \$ | 41,568.04 | 001.1410. |
| General fund checking | \$ | 5,192.86 | 001.1410.101 |
| Food service fund - HS | \$ | 117.94 | 006.1410.001 |
| Food service fund - MS | \$ | 117.94 | 006.1410.002 |
| Food service fund - ES | \$ | 117.94 | 006.1410.003 |
| Self-insurance medical benefits fund | \$ | - | 024.1410...0000 |
| Crestview Citizens Scholarship | \$ | - | 007.1410.. 9900 |
| Total | \$ | 47,114.73 | |

2024/2025 Crestview Schools Spending Plan

| | 2024/2025 APPROP | MARCH ACTUAL | YTD ACTUAL | | |
|---|---------------------|-----------------|---------------|--------------------|-----------|
| Beginning Cash Balance | 14,742,812 | 12,295,654 | 14,742,812 | YTD as % of Est | |
| REVENUE | | | | | |
| General Property (Real Estate) | 3,320,280 | 2,381,700 | 3,993,234 | 120.27% | (672,954) |
| 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 | 578,926 | 5,352,422 | 75.10% | 1,774,647 |
| Restricted Grants-in -Aid | 388,742 | 29,091 | 313,300 | 80.59% | 75,442 |
| Restricted Federal Grants-in-Aid SFSF | 0 | 0 | 0 | 0.00% | 0 |
| Property Tax Allocation | 524,284 | 0 | 241,829 | 46.13% | 282,455 |
| All Other Operating Revenue | 874,007 | 162,104 | 721,234 | 82.52% | 152,773 |
| 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 | 4,461 | 90,628 | 199.09% | (45,106) |
| Total Revenue | 15,553,353 | 3,156,281 | 11,556,429 | 74.30% | 3,996,925 |
| | | | | | 3,996,925 |
| Total Available | 30,296,165 | 15,451,935 | 26,299,241 | YTD as % of Est | |
| EXPENDITURES | | | | | |
| Personal Services | 6,726,405 | 548,096 | 4,995,945 | 74.27% | 1,730,460 |
| Employees Retirement/Insurance Benefits | 3,078,052 | 248,012 | 2,284,061 | 74.20% | 793,991 |
| Purchased Services | 2,557,105 | 210,049 | 1,800,287 | 70.40% | 756,818 |
| Supplies and Materials | 623,178 | 32,858 | 499,779 | 80.20% | 123,399 |
| Capital Outlay | 420,000 | 5,063 | 220,601 | 52.52% | 199,399 |
| 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 | 4,473 | 95,182 | 54.12% | 80,684 |
| Operational Transfers-Out | 2,000,000 | 0 | 2,000,000 | 100.00% | 0 |
| Advances-Out | 0 | 0 | 0 | 0.00% | 0 |
| All Other Financing Uses | 0 | 0 | 0 | 0.00% | 0 |
| Total Expenditures | 15,580,606 | 1,048,550 | 11,895,855 | 76.35% | 3,684,751 |
| | | | | | 3,684,751 |
| Ending Cash Balance | 14,715,559 | 14,403,385 | 14,403,385 | | |
| Encumbrances | 0 | 1,394,972 | 1,394,972 | | |
| Textbook/Instructional Mat. Reserve | 0 | 0 | 0 | | |
| Capital Improvements Reserve | 0 | 0 | 0 | | |
| Reserve for Transportation | 0 | 0 | 0 | | |
| Total Reserve | 0 | 1,394,972 | 1,394,972 | | |
| | | | | 09/12 | |
| Unreserved Balance | 14,715,559 | 13,008,414 | 13,008,413 | 75.00% | |

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

| Check # | Reference # | Vendor # | Primary Name | Date | Type | Amount | Check Type | Reconcile Date | Status | Void Date | Printed |
|---------|-------------|----------|---|-----------|----------------------|-------------|------------|----------------|-----------------|-----------|-------------------------------------|
| 0 | 36871 | 36188 | DRAGONFL Y ATHLETICS LLC | 3/31/2025 | ACCOUNTS _PAYABLE | \$ 5,000.00 | Electronic | | OUTSTAND ING | | <input type="checkbox"/> |
| 86531 | 36458 | 1949 | MOORE, HALEY | 1/10/2025 | ACCOUNTS _PAYABLE | 50.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86736 | 36674 | 1442 | DENDINGE R, ERIN | 2/24/2025 | ACCOUNTS _PAYABLE | 39.20 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86753 | 36703 | 4942 | OAEP | 2/24/2025 | ACCOUNTS _PAYABLE | 250.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86800 | 36743 | 3063 | MID BUCKEYE CONFEREN CE | 3/5/2025 | ACCOUNTS _PAYABLE | 200.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86812 | 36772 | 4206 | CDW-G | 3/12/2025 | ACCOUNTS _PAYABLE | 519.42 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86818 | 36754 | 2987 | FIRELANDS CONFEREN CE | 3/12/2025 | ACCOUNTS _PAYABLE | 268.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86820 | 36794 | 35025 | FRANKLIN COVEY | 3/12/2025 | ACCOUNTS _PAYABLE | 3,300.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86823 | 36786 | 35006 | Grubbs, James | 3/12/2025 | ACCOUNTS _PAYABLE | 109.20 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86830 | 36766 | 2197 | KEIM LUMBER COMPANY | 3/12/2025 | ACCOUNTS _PAYABLE | 2,944.68 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86839 | 36810 | 36394 | NBI, INC | 3/12/2025 | ACCOUNTS _PAYABLE | 389.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86866 | 36848 | 4272 | ASHLAND FFA ALUMNI | 3/21/2025 | ACCOUNTS _PAYABLE | 30.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86867 | 36856 | 1496 | ASHLAND UNIVERSIT Y | 3/21/2025 | ACCOUNTS _PAYABLE | 1,735.24 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86868 | 36836 | 36296 | BUTLER SANITATIO N SOULTION S | 3/21/2025 | ACCOUNTS _PAYABLE | 301.92 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86871 | 36865 | 4093 | CHAMPAIG N CO FFA | 3/21/2025 | ACCOUNTS _PAYABLE | 20.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86875 | 36857 | 900005 | COLUMBIA GAS | 3/21/2025 | ACCOUNTS _PAYABLE | 4,098.02 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86876 | 36831 | 36400 | CREATIVE LEADERSHI P SOLUTION S LLC | 3/21/2025 | ACCOUNTS _PAYABLE | 3,750.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86877 | 36854 | 34383 | EBS - STEPPING STONE GROUP | 3/21/2025 | ACCOUNTS _PAYABLE | 6,720.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86880 | 36842 | 2365 | HAMPTON INN & SUITES | 3/21/2025 | ACCOUNTS _PAYABLE | 666.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86888 | 36834 | 36344 | K&R SUPPLY | 3/21/2025 | ACCOUNTS _PAYABLE | 647.68 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86889 | 36839 | 36278 | KEITH'S DRAIN &SEPTIC SERVICE INC. | 3/21/2025 | ACCOUNTS _PAYABLE | 600.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86891 | 36830 | 9056 | LESTER MARTIN- ADARIO SALES | 3/21/2025 | ACCOUNTS _PAYABLE | 22.75 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86892 | 36863 | 3744 | MARYSVILL E FFA ALUMNI | 3/21/2025 | ACCOUNTS _PAYABLE | 70.00 | Check | | OUTSTAND ING | | <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 |
|---------|-------------|----------|-------------------------------|-----------|------------------|-----------|------------|----------------|-------------|-----------|-------------------------------------|
| 86894 | 36866 | 4648 | MATHESON TRI-GAS, INC. | 3/21/2025 | ACCOUNTS PAYABLE | \$ 921.29 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86895 | 36826 | 2838 | MVD SPORTS | 3/21/2025 | ACCOUNTS PAYABLE | 1,635.25 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86897 | 36846 | 36139 | NEOnet | 3/21/2025 | ACCOUNTS PAYABLE | 2,308.51 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86899 | 36835 | 1265 | OHIO EDISON | 3/21/2025 | ACCOUNTS PAYABLE | 22,461.05 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86902 | 36852 | 34515 | RENNINGER DEVYN | 3/21/2025 | ACCOUNTS PAYABLE | 113.81 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86904 | 36869 | 3339 | RIDDELL ALL AMERICAN | 3/21/2025 | ACCOUNTS PAYABLE | 1,921.20 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86906 | 36829 | 350049 | SFR XI HOLDINGS, LLC | 3/21/2025 | ACCOUNTS PAYABLE | 938.00 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86911 | 36825 | 36314 | U.S BANK | 3/21/2025 | ACCOUNTS PAYABLE | 4,824.23 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86913 | 36877 | 36339 | ABDO SPOTLIGHT-MAGIC WAGON | 3/31/2025 | ACCOUNTS PAYABLE | 1,061.90 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86914 | 36888 | 4137 | BARKER KRISTINA | 3/31/2025 | ACCOUNTS PAYABLE | 527.80 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86915 | 36903 | 4292 | BARTLEY & BOLIN, INC. | 3/31/2025 | ACCOUNTS PAYABLE | 193.96 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86916 | 36886 | 4689 | CARDINAL BUS SALES & SERVICE | 3/31/2025 | ACCOUNTS PAYABLE | 60.76 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86917 | 36876 | 3322 | CAROLINA BIOLOGICAL SUPPLY CO | 3/31/2025 | ACCOUNTS PAYABLE | 209.47 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86918 | 36898 | 36408 | CLASS TEAM BUILDING | 3/31/2025 | ACCOUNTS PAYABLE | 59.00 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86919 | 36901 | 900005 | COLUMBIA GAS | 3/31/2025 | ACCOUNTS PAYABLE | 675.28 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86920 | 36905 | 902703 | DALE ROY SCHOOL | 3/31/2025 | ACCOUNTS PAYABLE | 779.29 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86921 | 36873 | 34383 | EBS - STEPPING STONE GROUP | 3/31/2025 | ACCOUNTS PAYABLE | 7,900.00 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86922 | 36906 | 350033 | Gordon Flesch Company Inc | 3/31/2025 | ACCOUNTS PAYABLE | 30.69 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86923 | 36879 | 3716 | HAGUE CRYSTAL CLEAR WATER | 3/31/2025 | ACCOUNTS PAYABLE | 258.50 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86924 | 36904 | 350008 | Hynek-Goon, Chanda | 3/31/2025 | ACCOUNTS PAYABLE | 137.20 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86925 | 36883 | 3976 | KIMBALL MIDWEST | 3/31/2025 | ACCOUNTS PAYABLE | 97.50 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86926 | 36878 | 350103 | KLENK, ROBIN | 3/31/2025 | ACCOUNTS PAYABLE | 72.80 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86927 | 36893 | 1081 | MASI ENVIRONMENTAL LABORATORY | 3/31/2025 | ACCOUNTS PAYABLE | 172.15 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86928 | 36894 | 2838 | MVD SPORTS | 3/31/2025 | ACCOUNTS PAYABLE | 1,156.00 | Check | | OUTSTANDING | | <input checked="" type="checkbox"/> |
| 86929 | 36881 | 4640 | NASSP/NH | 3/31/2025 | ACCOUNTS | 81.19 | 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 |
|-------------|-------------|----------|--|-----------|-------------------------------|---------------|------------|----------------|------------------------|-----------|-------------------------------------|
| 86930 | 36885 | 34423 | S/NJHS PEPPERONI ROLLERS LLC | 3/31/2025 | _PAYABLE ACCOUNTS _PAYABLE | \$ 5,217.75 | Check | | ING OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86931 | 36882 | 36390 | PHONAK - SONOVA USA INC | 3/31/2025 | ACCOUNTS _PAYABLE | 188.99 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86932 | 36895 | 34535 | Plunkett's Pest Control (Kline) | 3/31/2025 | ACCOUNTS _PAYABLE | 245.58 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86933 | 36902 | 36198 | PUSTER, CATHERINE | 3/31/2025 | ACCOUNTS _PAYABLE | 134.40 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86934 | 36899 | 1437 | R J BECK PROTECTIVE SYSTEMS | 3/31/2025 | ACCOUNTS _PAYABLE | 588.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86935 | 36884 | 350097 | RENHILL HOLDINGS, INC | 3/31/2025 | ACCOUNTS _PAYABLE | 14,910.32 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86936 | 36890 | 4820 | SAM'S CLUB | 3/31/2025 | ACCOUNTS _PAYABLE | 385.40 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86937 | 36891 | 2011 | SANTMYER OIL ASHLAND | 3/31/2025 | ACCOUNTS _PAYABLE | 4,582.06 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86938 | 36897 | 35019 | Schaeffer Manufacturing Company | 3/31/2025 | ACCOUNTS _PAYABLE | 474.60 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86939 | 36889 | 2530 | SEAMAN'S CUSTOM FENCE | 3/31/2025 | ACCOUNTS _PAYABLE | 3,975.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86940 | 36900 | 36028 | SHAWN SKELLY | 3/31/2025 | ACCOUNTS _PAYABLE | 100.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86941 | 36896 | 3624 | STEVENS, DAVE | 3/31/2025 | ACCOUNTS _PAYABLE | 217.34 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86942 | 36887 | 350001 | STRS | 3/31/2025 | ACCOUNTS _PAYABLE | 60.00 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86943 | 36874 | 35903 | Tiffin Paper Company/T PC Food Service | 3/31/2025 | ACCOUNTS _PAYABLE | 1,377.42 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86944 | 36875 | 35028 | TOFTS DAIRY, INC. | 3/31/2025 | ACCOUNTS _PAYABLE | 2,747.25 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86945 | 36892 | 4534 | VERIZON WIRELESS | 3/31/2025 | ACCOUNTS _PAYABLE | 60.24 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| 86946 | 36880 | 35980 | Walmart (CO) | 3/31/2025 | ACCOUNTS _PAYABLE | 1,428.76 | Check | | OUTSTAND ING | | <input checked="" type="checkbox"/> |
| Grand Total | | | | | | \$ 117,021.05 | | | | | |

CRESTVIEW LOCAL SCHOOLS

Check Report

| Check Number | Payment Number | Transaction Type | Amount | Issued Date | Transaction Date | Reconciled Date | Status | Pay To Name |
|--------------|----------------|------------------|-------------|-------------|------------------|-----------------|--------|------------------------------|
| 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 |
| 82139 | 1029842 | PayrollCheck | 283.97 | 3/21/2025 | 3/20/2025 | | Paid | BIVENS, BARBARA ANN |
| 82144 | 1029889 | DeductionCheck | 5,906.06 | 3/21/2025 | 3/20/2025 | | Paid | CTA UNION DUES |
| 82149 | 1029898 | DeductionCheck | 4.18 | 3/21/2025 | 3/20/2025 | | Paid | PEOPLE-QUALIFIED COMMITTEE |
| 82151 | 1029905 | DeductionCheck | 2,219.34 | 3/21/2025 | 3/20/2025 | | Paid | TEXAS LIFE INSURANCE COMPANY |
| 82152 | 1029906 | DeductionCheck | 125.00 | 3/21/2025 | 3/20/2025 | | Paid | THE CRESTVIEW EDUCATIONAL |
| Grand Total | | | \$ 9,755.02 | | | | | |

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 | \$ 3,156,281.43 | \$ 11,556,428.40 | \$ 1,048,549.97 | \$ 11,895,854.77 | \$ 14,403,385.66 | \$ 1,394,971.53 | \$ 13,008,414.13 |
| | | | \$ 14,742,812.03 | \$ 3,156,281.43 | \$ 11,556,428.40 | \$ 1,048,549.97 | \$ 11,895,854.77 | \$ 14,403,385.66 | \$ 1,394,971.53 | \$ 13,008,414.13 |
| Fund: | 003 | | | | | | | | | |
| | 003-0000 | PERMANENT IMPROVEMENT FUND | 377,988.01 | 140,250.00 | 321,198.07 | 0.00 | 215,353.84 | 483,832.24 | 301,236.56 | 182,595.68 |
| | | | \$ 377,988.01 | \$ 140,250.00 | \$ 321,198.07 | \$ 0.00 | \$ 215,353.84 | \$ 483,832.24 | \$ 301,236.56 | \$ 182,595.68 |
| Fund: | 006 | | | | | | | | | |
| | 006-0000 | FOOD SERVICES FUND | 253,327.71 | 89,130.76 | 397,363.74 | 60,965.44 | 494,616.23 | 156,075.22 | 123,252.17 | 32,823.05 |
| | | | \$ 253,327.71 | \$ 89,130.76 | \$ 397,363.74 | \$ 60,965.44 | \$ 494,616.23 | \$ 156,075.22 | \$ 123,252.17 | \$ 32,823.05 |
| 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 | 14.23 | 148.88 | 0.00 | 0.00 | 3,229.15 | 0.00 | 3,229.15 |
| | 007-9905 | RED CROSS SCHOLARSHIP | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| | | | \$ 6,828.33 | \$ 14.23 | \$ 298.88 | \$ 0.00 | \$ 0.00 | \$ 7,127.21 | \$ 0.00 | \$ 7,127.21 |
| Fund: | 018 | | | | | | | | | |
| | 018-9421 | HIGH SCHOOL PUBLIC SCHOOL SUPPORT | 68.50 | 10.00 | 783.40 | 100.00 | 499.07 | 352.83 | 0.00 | 352.83 |
| | 018-9422 | MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT | 2,465.92 | 0.00 | 610.39 | 310.90 | 2,729.92 | 346.39 | 875.54 | (529.15) |
| | 018-9423 | ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT | 2,259.41 | 9,686.00 | 12,716.45 | 5,681.41 | 8,317.16 | 6,658.70 | 1,380.00 | 5,278.70 |
| | 018-9521 | SARAH CURRY FLOWER FUND | 1,884.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.78 | 1,800.00 | 84.78 |
| | 018-9522 | MIDDLE SCHOOL WASHINGTON DC TRIP FUND | 13,545.05 | 3,100.00 | 71,898.00 | 0.00 | 12,345.10 | 73,097.95 | 86,249.74 | (13,151.79) |
| | 018-9523 | 6TH GRADE OUTDOOR SCHOOL | 0.00 | 3,327.75 | 5,894.75 | 0.00 | 3,800.00 | 2,094.75 | 3,800.00 | (1,705.25) |
| | | | \$ 20,223.66 | \$ 16,123.75 | \$ 91,902.99 | \$ 6,092.31 | \$ 27,691.25 | \$ 84,435.40 | \$ 94,105.28 | \$ (9,669.88) |
| 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| | 019-9951 | RCF-HS GENETICS-RUCKER | 0.00 | 0.00 | 1,041.35 | 0.00 | 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 | 1,498.31 | 1.69 |
| | | | \$ 956.06 | \$ 0.00 | \$ 4,041.35 | \$ 1,500.00 | \$ 2,507.94 | \$ 2,489.47 | \$ 1,498.31 | \$ 991.16 |
| Fund: | 022 | | | | | | | | | |
| | 022-9001 | RETIREMENT CLEARING ACCOUNT | 65,367.08 | 85,381.84 | 811,637.27 | 87,206.00 | 807,117.28 | 69,887.07 | 0.00 | 69,887.07 |

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 |
|-------|-------------------|--|-----------------|--------------|-----------------|--------------|---------------|-----------------|---------------|----------------------|
| | 022-9002 | WORKERS COMPENSATION ACCOUNT | \$ 12,011.70 | \$ 1,846.93 | \$ 13,814.58 | \$ 0.00 | \$ 20,927.00 | \$ 4,899.28 | \$ 0.00 | \$ 4,899.28 |
| | | | \$ 77,378.78 | \$ 87,228.77 | \$ 825,451.85 | \$ 87,206.00 | \$ 828,044.28 | \$ 74,786.35 | \$ 0.00 | \$ 74,786.35 |
| Fund: | 034 | | | | | | | | | |
| | 034-0000 | CLASSROOM FACILITIES MAINT FUND (.5 MILL) | 24,633.82 | 28,050.00 | 62,977.41 | 0.00 | 133,967.88 | (46,356.65) | 0.00 | (46,356.65) |
| | | | \$ 24,633.82 | \$ 28,050.00 | \$ 62,977.41 | \$ 0.00 | \$ 133,967.88 | \$ (46,356.65) | \$ 0.00 | \$ (46,356.65) |
| Fund: | 070 | | | | | | | | | |
| | 070-0000 | CAPITAL PROJECTS FUND | 2,163,717.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 4,163,717.00 | 623,928.00 | 3,539,789.00 |
| | | | \$ 2,163,717.00 | \$ 0.00 | \$ 2,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 4,163,717.00 | \$ 623,928.00 | \$ 3,539,789.00 |
| Fund: | 200 | | | | | | | | | |
| | 200-9126 | INDUSTRIAL ART MASS PRODUCTION | 5,568.48 | 0.00 | 180.00 | 23.99 | 1,504.40 | 4,244.08 | 70.00 | 4,174.08 |
| | 200-9128 | SPANISH CLUB | 419.74 | 69.00 | 69.00 | 15.99 | 87.94 | 400.80 | 0.00 | 400.80 |
| | 200-9141 | NAT'L HONOR SOCIETY | 2,129.29 | 3,080.00 | 6,072.33 | 96.12 | 4,332.89 | 3,868.73 | 27.50 | 3,841.23 |
| | 200-9223 | Class of 2023 | 1,098.88 | 0.00 | 0.00 | 0.00 | 1,098.88 | 0.00 | 0.00 | 0.00 |
| | 200-9224 | CLASS OF 2024 | 4,470.25 | 0.00 | 0.00 | 0.00 | 2,190.33 | 2,279.92 | 0.00 | 2,279.92 |
| | 200-9225 | CLASS OF 2025 | 3,871.19 | 60.00 | 620.00 | 0.00 | 0.00 | 4,491.19 | 1,300.00 | 3,191.19 |
| | 200-9226 | CLASS OF 2026 | 1,612.00 | 3,684.00 | 5,368.86 | 2,555.25 | 2,839.43 | 4,141.43 | 1,753.59 | 2,387.84 |
| | 200-9227 | CLASS OF 2027 | 741.00 | 40.00 | 600.00 | 0.00 | 0.00 | 1,341.00 | 0.00 | 1,341.00 |
| | 200-9228 | CLASS OF 2028 | 0.00 | 60.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| | 200-9611 | HIGH SCHOOL STUDENT COUNCIL | 9,752.44 | 0.00 | 2,660.00 | 0.00 | 1,558.16 | 10,854.28 | 0.00 | 10,854.28 |
| | 200-9612 | MIDDLE SCHOOL STUDENT COUNCIL | 2,791.64 | (19.00) | 8,473.45 | 0.00 | 1,957.43 | 9,307.66 | 340.50 | 8,967.16 |
| | 200-9680 | YEARBOOK | 7,888.16 | 120.00 | 925.00 | 0.00 | 251.34 | 8,561.82 | 0.00 | 8,561.82 |
| | 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 | \$ 7,094.00 | \$ 25,568.64 | \$ 2,691.35 | \$ 15,820.80 | \$ 50,153.12 | \$ 3,491.59 | \$ 46,661.53 |
| Fund: | 300 | | | | | | | | | |
| | 300-9002 | MIDDLE SCHOOL LIBRARY | 210.25 | 0.00 | 1,340.55 | 0.00 | 1,340.18 | 210.62 | 0.00 | 210.62 |
| | 300-9003 | ES LIBRARY | 494.65 | 0.00 | 3,711.34 | 0.00 | 3,711.04 | 494.95 | 0.00 | 494.95 |
| | 300-9113 | DRAMA CLUB | 4,675.01 | 1,530.00 | 3,155.00 | 663.06 | 3,952.99 | 3,877.02 | 743.00 | 3,134.02 |
| | 300-9115 | ART CLUB | 605.16 | 0.00 | 0.00 | 0.00 | 0.00 | 605.16 | 307.00 | 298.16 |
| | 300-9134 | BAND | 2,362.37 | 0.00 | 110.00 | 0.00 | 1,610.70 | 861.67 | 0.00 | 861.67 |
| | 300-9137 | VOCAL | 3,465.89 | 0.00 | 0.00 | 0.00 | 153.68 | 3,312.21 | 261.20 | 3,051.01 |
| | 300-9330 | FFA | 51,755.77 | 5,958.00 | 40,557.66 | 6,096.25 | 42,451.27 | 49,862.16 | 20,411.20 | 29,450.96 |
| | 300-9500 | ATHLETICS | 7,690.84 | 1,705.00 | 97,760.60 | 21,132.95 | 130,423.20 | (24,971.76) | 38,973.09 | (63,944.85) |
| | 300-9511 | BASEBALL COACH'S FUND | 2,832.75 | 280.00 | 1,210.75 | 1,156.00 | 1,156.00 | 2,887.50 | 146.50 | 2,741.00 |
| | 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 |

CRESTVIEW LOCAL SCHOOLS

Cash Summary Report

| | Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------|-------------------|---|---------------|--------------|---------------|--------------|---------------|---------------|--------------|----------------------|
| | 300-9523 | HS CROSS COUNTRY COACH'S FUND | \$ 19,360.30 | \$ 1,060.00 | \$ 5,185.00 | \$ 1,685.20 | \$ 7,696.55 | \$ 16,848.75 | \$ 1,620.00 | \$ 15,228.75 |
| | 300-9524 | GOLF COACH'S FUND | 3,521.46 | 0.00 | 2,469.89 | 0.00 | 1,522.44 | 4,468.91 | 0.00 | 4,468.91 |
| | 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 | 2,234.00 | 77.28 | 2,012.86 | 1,290.62 | 873.21 | 417.41 |
| | 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 | 2,660.33 | 0.00 | 2,640.10 | 335.76 | 0.00 | 335.76 |
| | 300-9554 | MIDDLE SCHOOL CHEERLEADING FUND | 1,238.41 | 0.00 | 0.00 | 0.00 | 1,074.00 | 164.41 | 0.00 | 164.41 |
| | | | \$ 117,334.32 | \$ 10,533.00 | \$ 165,699.35 | \$ 30,810.74 | \$ 202,663.19 | \$ 80,370.48 | \$ 63,335.20 | \$ 17,035.28 |
| 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 | 65,013.79 | 0.00 | 65,013.79 | 0.00 | 0.00 | 0.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 68,638.51 | \$ 0.00 | \$ 68,638.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 451 | | | | | | | | | |
| | 451-9200 | NETWORK CONNECTIVITY AND ONENET | 0.00 | 2,973.42 | 5,973.42 | 0.00 | 0.00 | 5,973.42 | 0.00 | 5,973.42 |
| | | | \$ 0.00 | \$ 2,973.42 | \$ 5,973.42 | \$ 0.00 | \$ 0.00 | \$ 5,973.42 | \$ 0.00 | \$ 5,973.42 |
| 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 | 0.00 | 166,615.10 | 0.00 | 180,778.61 | 0.00 | 0.00 | 0.00 |
| | | | \$ 14,163.51 | \$ 0.00 | \$ 166,615.10 | \$ 0.00 | \$ 180,778.61 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 516 | | | | | | | | | |
| | 516-9225 | FY25 IDEA-B | 0.00 | 27,726.96 | 212,681.87 | 27,743.40 | 212,942.21 | (260.34) | 899.23 | (1,159.57) |
| | | | \$ 0.00 | \$ 27,726.96 | \$ 212,681.87 | \$ 27,743.40 | \$ 212,942.21 | \$ (260.34) | \$ 899.23 | \$ (1,159.57) |
| 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 | 29,069.75 | 245,472.82 | 33,181.09 | 249,584.16 | (4,111.34) | 14,385.16 | (18,496.50) |
| | | | \$ (6,558.54) | \$ 29,069.75 | \$ 284,421.75 | \$ 33,181.09 | \$ 281,974.55 | \$ (4,111.34) | \$ 14,385.16 | \$ (18,496.50) |
| Fund: | 584 | | | | | | | | | |
| | 584-9225 | FY25 TITLE IV | 0.00 | 0.00 | 21,710.44 | 0.00 | 21,710.44 | 0.00 | 0.00 | 0.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 21,710.44 | \$ 0.00 | \$ 21,710.44 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

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 | 6,485.12 | 25,571.84 | 3,863.81 | 29,435.65 | (3,863.81) | 3,011.60 | (6,875.41) |
| | | | \$ (29,257.68) | \$ 6,485.12 | \$ 54,829.52 | \$ 3,863.81 | \$ 29,435.65 | \$ (3,863.81) | \$ 3,011.60 | \$ (6,875.41) |
| Grand Total | | | \$ \$ 3,600,961.19 | | \$ \$ 1,302,604.11 | | \$ | \$ \$ 2,624,114.63 | | \$ |
| | | | 17,808,081.99 | | 16,265,801.29 | | 14,615,828.15 | 19,458,055.13 | | 16,833,940.50 |



P.O. Box 7177
Dublin, OH 43017

Account Statement

March 01, 2025 - March 31, 2025

ACCOUNT NUMBER

15581

REGISTRATION

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

Return Service Requested

0000902-0000955 PDFF 001 ----- 763851



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 Friday, April 18, 2025 for Good Friday.

As a reminder, a 24 hr. advanced notification for purchase and redemption transactions over \$100 million is highly recommended. Transactions can be scheduled up to 30 days in advance both online and via phone. Scheduling in advance allows you the freedom to plan your time effectively. For questions or to make updates to your account, please contact us at info@starohio.com or 1.800.648.STAR(7827).

ACCOUNT SUMMARY

| Funds | Total Shares | Share Price | Share Value |
|-----------|---------------|-------------|----------------|
| STAR Ohio | 2,444,260.350 | \$1.0000 | \$2,444,260.35 |

DISTRIBUTION SUMMARY

| Funds | YTD Earnings | Reinvestment Option |
|-----------|--------------|---------------------|
| | Income | Income |
| STAR Ohio | \$27,573.30 | Reinvest |

TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 4.46%

| Date | Transaction Type | To/From Account Number | Shares | Share Price | Gross Amount | Share Value |
|------------|------------------------------|------------------------|---------------|-------------|--------------|----------------|
| | Beginning Shares Balance | | 2,435,031.290 | \$1.00 | | \$2,435,031.29 |
| 03/31/2025 | Income Dividend Reinvestment | | 9,229.060 | \$1.00 | \$9,229.06 | 2,444,260.35 |
| | Closing Balance | | 2,444,260.350 | \$1.00 | | \$2,444,260.35 |



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 03/31/2025

CRESTVIEW LOCAL SCHOOL

Page 1 of 4

Account Number: XXXXXXXXXXXX0593

CRESTVIEW LOCAL SCHOOL
1575 STATE ROUTE 96
ASHLAND OH 44805-9262

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



Visit us online

parknationalbank.com

Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

| Account Type | Account Number | Ending Balance |
|------------------------|------------------|----------------|
| BUS PROMONTORY ICS MMA | XXXXXXXXXXXX0593 | \$2,465,159.19 |

BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 03/01/2025 | Beginning Balance | \$309,771.52 |
| | 6 Credit(s) This Period | \$2,853,192.86 |
| | 12 Debit(s) This Period | \$697,805.19 |
| 03/31/2025 | Ending Balance | \$2,465,159.19 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|------------------------|--------------|----------------|----------------|
| 03/01/2025 | Beginning Balance | | | \$309,771.52 |
| 03/03/2025 | Transfer to DDA 0878 | \$50,000.00 | | \$259,771.52 |
| 03/04/2025 | Transfer to DDA 0878 | \$50,000.00 | | \$209,771.52 |
| 03/06/2025 | Transfer to DDA 0878 | \$30,000.00 | | \$179,771.52 |
| 03/07/2025 | Transfer from DDA 0878 | | \$10,000.00 | \$189,771.52 |
| 03/07/2025 | BOARD SHARE SERS | \$635.87 | | \$189,135.65 |
| 03/07/2025 | BOARD SHARE MEDICARE | \$4,005.68 | | \$185,129.97 |
| 03/07/2025 | BOARD SHARE STRS | \$4,027.62 | | \$181,102.35 |
| 03/07/2025 | Transfer to DDA 0878 | \$53,647.79 | | \$127,454.56 |
| 03/13/2025 | Transfer from DDA 0878 | | \$2,500,000.00 | \$2,627,454.56 |
| 03/14/2025 | Transfer from DDA 0878 | | \$28,000.00 | \$2,655,454.56 |
| 03/18/2025 | Transfer from DDA 0878 | | \$50,000.00 | \$2,705,454.56 |
| 03/21/2025 | Transfer from DDA 0878 | | \$260,000.00 | \$2,965,454.56 |
| 03/21/2025 | BOARD SHARE SERS | \$635.87 | | \$2,964,818.69 |
| 03/21/2025 | BOARD SHARE STRS | \$4,027.62 | | \$2,960,791.07 |
| 03/21/2025 | BOARD SHARE MEDICARE | \$4,694.14 | | \$2,956,096.93 |
| 03/21/2025 | PAYROLL DATED 03-21-25 | \$329,130.60 | | \$2,626,966.33 |



Statement Ending 03/31/2025

CRESTVIEW LOCAL SCHOOL

Page 2 of 4

Account Number: XXXXXXXXXXXX0593

BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593 (continued)

Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|------------|--|--------------|------------|----------------|
| 03/27/2025 | Transfer to DDA 0878 | \$167,000.00 | | \$2,459,966.33 |
| 03/31/2025 | INTEREST POSTING FOR DDA 1080109170593 | | \$5,192.86 | \$2,465,159.19 |
| 03/31/2025 | Ending Balance | | | \$2,465,159.19 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|----------------|------------|----------------|
| 03/03/2025 | \$259,771.52 | 03/13/2025 | \$2,627,454.56 | 03/27/2025 | \$2,459,966.33 |
| 03/04/2025 | \$209,771.52 | 03/14/2025 | \$2,655,454.56 | 03/31/2025 | \$2,465,159.19 |
| 03/06/2025 | \$179,771.52 | 03/18/2025 | \$2,705,454.56 | | |
| 03/07/2025 | \$127,454.56 | 03/21/2025 | \$2,626,966.33 | | |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

CheckLine Finance Charges

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

Notice of Negative Furnishing

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

In Case of Errors or Questions about your Electronic Transfers (Consumer/Personal Accounts Only)

Telephone us at 888-474-7275 or Write us at the address on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS PAGE LEFT INTENTIONALLY BLANK

Wealth Management
Park National Bank
PO Box 3500
Newark OH 43058-9983



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

Confidential Statement of Account

March 1, 2025 Through March 31, 2025

Crestview Local School Managing Agency

Account Number: R607

Robin Klenk
150 Trease Road
Lexington, OH 44904

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

Account Summary

| | | |
|--|-----------|-----------------|
| Beginning Market Value : | | \$ 3,691,746.41 |
| Receipts : | | |
| Cash Deposits : | 0.00 | |
| Asset Deposits : | 0.00 | |
| Total Receipts : | | 0.00 |
| Payments : | | |
| Disbursements : | 0.00 | |
| Withdrawals and Distributions : | 0.00 | |
| Administrative Expenses : | -403.82 | |
| Total Payments : | | -403.82 |
| Investment Income : | | |
| Tax Free Income : | 0.00 | |
| Taxable Interest : | 12,150.51 | |
| Dividends : | 0.00 | |
| Return of Capital (Income Assets Only) : | 0.00 | |
| Other Income : | 0.00 | |
| Total Investment Income : | | 12,150.51 |
| Investment Change : | | 0.00 |
| Total Investment Change : | | 0.00 |
| Ending Market Value : | | \$ 3,703,493.10 |

Portfolio Summary

| March 31, 2025 | Portfolio % | Cost Basis | Market Value | Estimated Ann Inc | Current Yield |
|---------------------------|----------------|---------------|-----------------|----------------------|------------------|
| Cash Equivalents | 100.00% | 3,703,493.10 | 3,703,493.10 | 156,287.41 | 4.22% |
| <i>Total Portfolio</i> | 100.00 % | 3,703,493.10 | 3,703,493.10 | 156,287.41 | 4.22% |
| <i>Net Cash</i> | | | 0.00 | | |
| <i>Total Market Value</i> | | | 3,703,493.10 | | |

Portfolio Components May Not Equal 100% Due To Rounding

March 01, 2025 through March 31, 2025

Account Name : Crestview Local School Managing Agency

Account No : R607

Summary Of Investment Holdings

| Shares or Par Value | Investment Category | Cost Basis | Unit Value | Market Value | Estimated Ann Inc | Curr Yield | % Port |
|---------------------------------------|---|---------------|---------------|-----------------|----------------------|---------------|-----------|
| <u>Money Markets - Taxable</u> | | | | | | | |
| 3,703,493.1 | Northern Instl Government Select Portfoli | 3,703,493.10 | 1.00 | 3,703,493.10 | 156,287.41 | 4.22% | 100.00% |
| <i>Totals</i> | | 3,703,493.10 | | 3,703,493.10 | 156,287.41 | 4.22% | 100.00% |
| <i>Total Investments</i> | | 3,703,493.10 | | 3,703,493.10 | 156,287.41 | 4.22% | 100.00% |
| <i>Plus Net Cash</i> | | | | 0.00 | | | |
| <i>Total Market Value</i> | | | | 3,703,493.10 | | | |

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

March 01, 2025 through March 31, 2025

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Transactions

| Date | Description | Income | Principal | Tax Cost |
|------------|---|---------------|----------------|----------|
| | <i>Starting Balances</i> | \$ 392,312.96 | \$ -392,312.96 | \$ 0.00 |
| | <u>Interest</u> | | | |
| 03/03/2025 | Daily Factor - Interest | 12,150.51 | | |
| | Northern Instl Government Select Portfoli | | | |
| | Payable Date : 02/28/2025 | | | |
| | Interest From 02/01/2025 To 02/28/2025 | | | |
| | Sub Total | 12,150.51 | 0.00 | 0.00 |
| | <u>Administrative Expenses</u> | | | |
| 03/03/2025 | Market Fee | -201.91 | -201.91 | |
| | Market Value: 3,691,746.41 | | | |
| | Sub Total | -201.91 | -201.91 | 0.00 |
| | <u>Money Market Activity</u> | | | |
| | 1 Purchase(s) For | 11,746.69 | | |
| | <i>Ending Balances</i> | \$ 404,261.56 | \$ -404,261.56 | \$ 0.00 |

March 01, 2025 through March 31, 2025

Account Name : Crestview Local School Managing Agency

Account No : R607

Disclosures

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

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

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

Ohio Trust Code Disclosure

This is to notify you that Section 5810.05(A) of the Ohio Trust Code indicates that you have two years after the date this report was sent to commence a proceeding against the trustee.

Crestview LSD

Investment Report

As of March 31, 2025



MEEDER

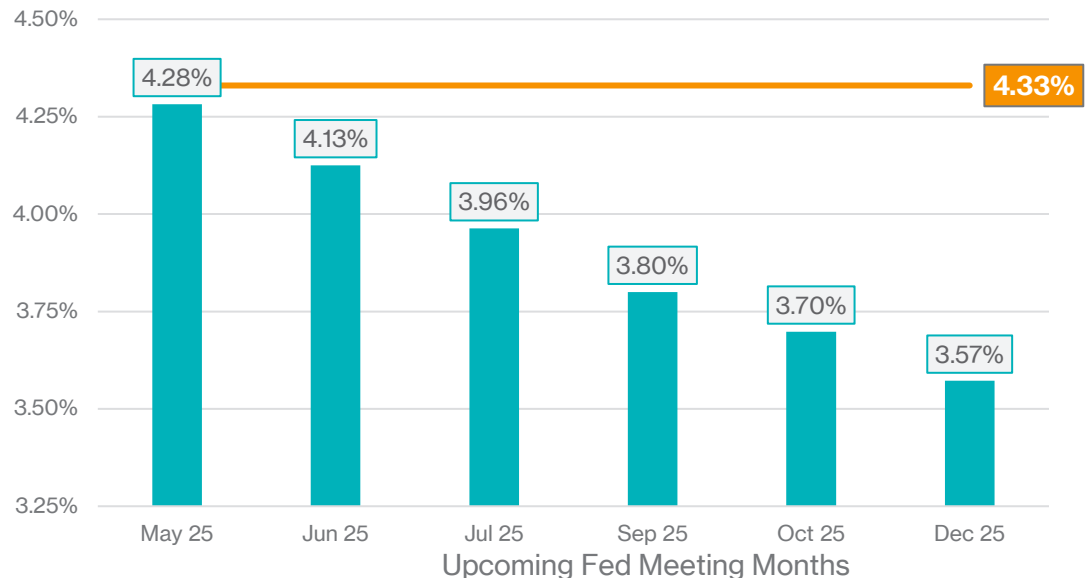
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates were slightly lower for March

2025 Fed Funds Rate Per Futures Market by Fed Meeting Months

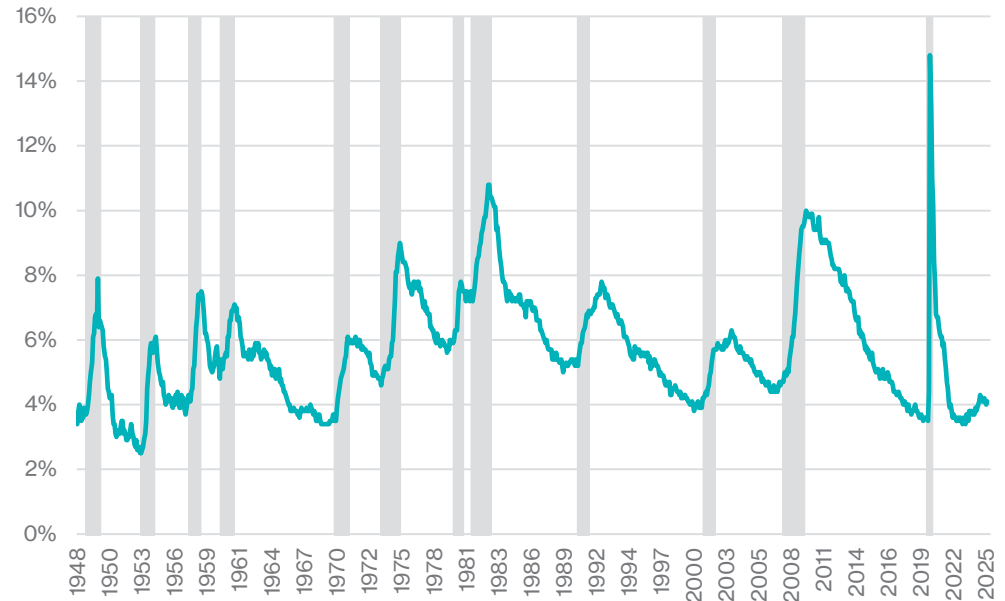


- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.
- At the end of March, the futures market was pricing in about .75% of cuts this year.

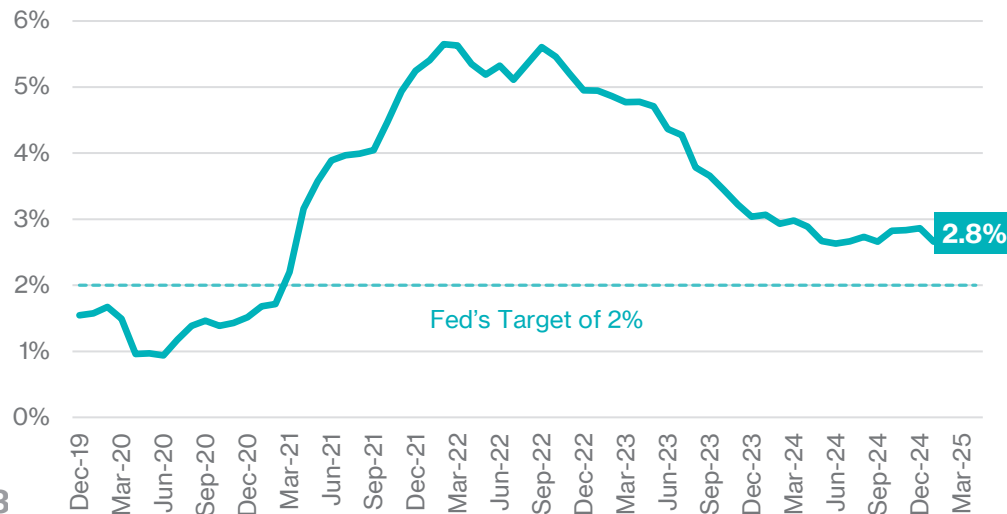
- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Unemployment Rate



Core PCE YoY

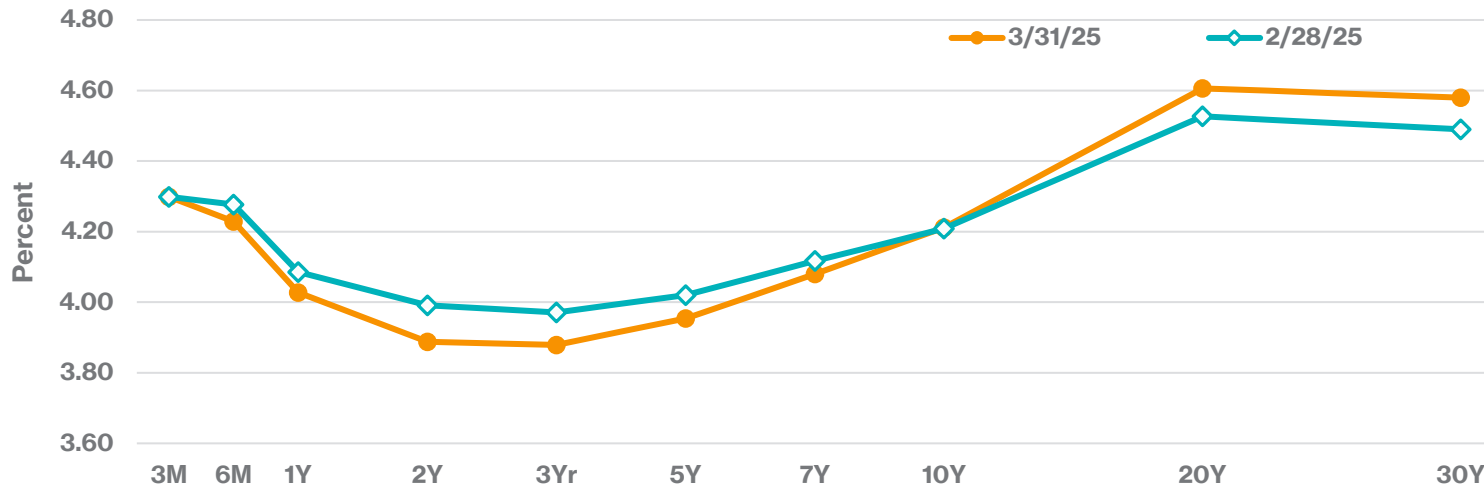


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

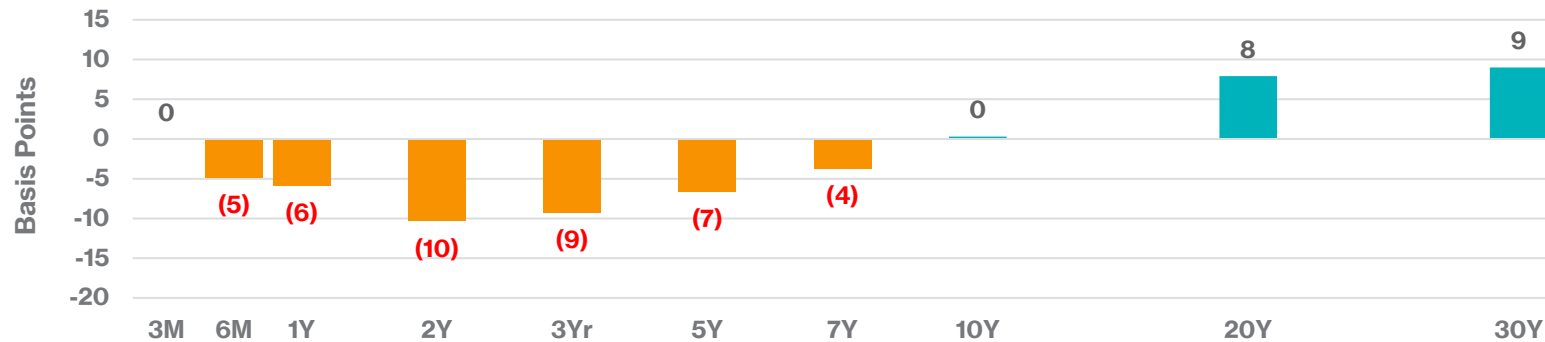
SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of March

U.S. Treasury Yield Curve Change



Basis Point Change



Contents

| | |
|---------------------------------------|----|
| Portfolio Summary | 6 |
| Position Statement | 7 |
| Transaction Statement | 12 |
| Income/Dividend Received | 13 |
| Contribution/Withdrawals and Expenses | 14 |
| Projected Income | 15 |

Portfolio Summary

3.42

Weighted Average Yield to Maturity

2.35

Weighted Average Maturity (Years)

2.18

Portfolio Effective Duration (Years)

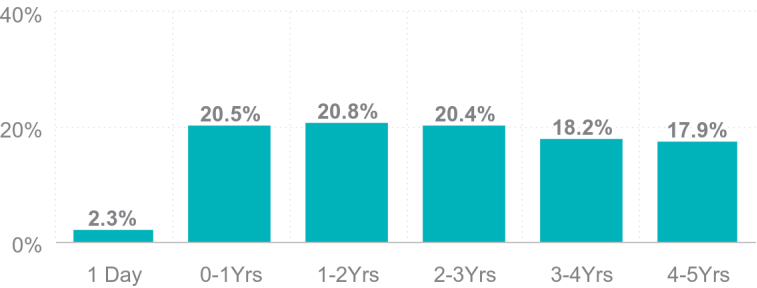
2.35

Weighted Average Life (Years)

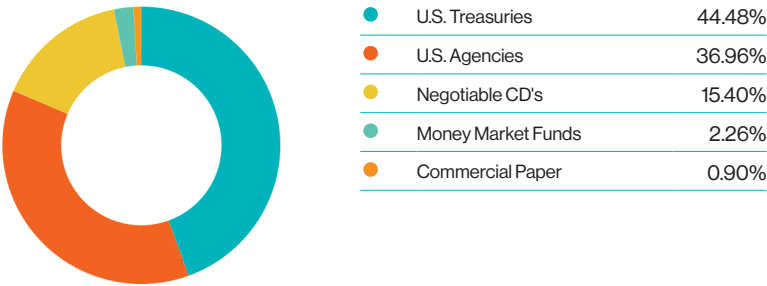
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

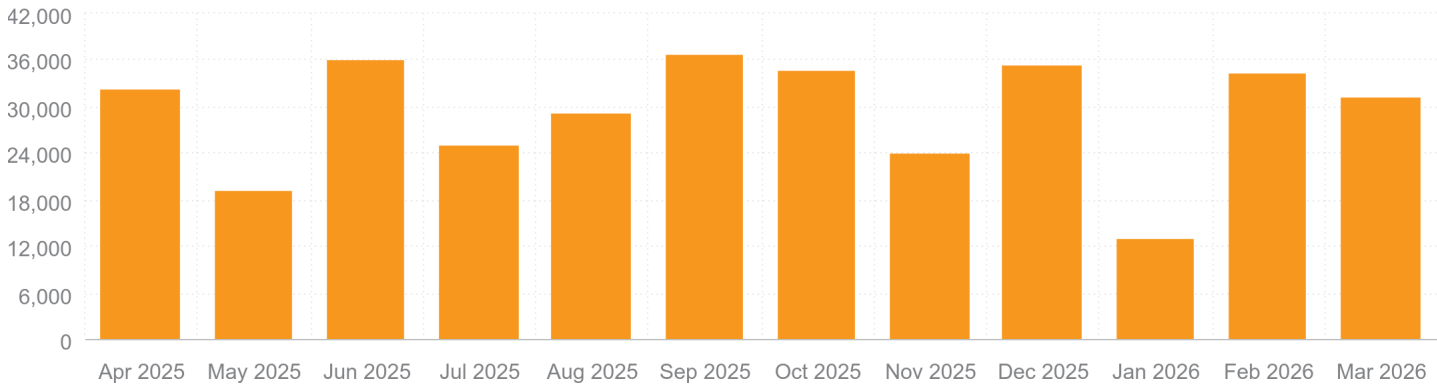


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

| | CURRENT MONTH |
|---------------------------|---------------|
| Beginning | 10,886,010.05 |
| Contributions/Withdrawals | 0.00 |
| Management Fees | (844.61) |
| Custodian Fees | (67.94) |
| Realized Gains Losses | 1,491.40 |
| Purchased Interest | 0.00 |
| Interest Received | 20,367.27 |
| ENDING | 10,906,956.17 |

Projected Monthly Income Schedule





Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD TO MATURITY | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---|---------------------|----------------------|------------------|---------------------|------------------------------|--|--------------|--------------------------|
| CRESTVIEW LSD | | | | | | | | | | | | |
| LGIP | | | | | | | | | | | | |
| 139999999 | STAR Ohio | 03/31/2025 03/31/2025 | 2,444,260.35 | 2,444,260.35 0.00 | 2,444,260.35 | 4.48 | | 1 | 1.00 2,444,260.35 | 0.00 2,444,260.35 | 18.19 | AAA |
| LGIP TOTAL | | | 2,444,260.35 | 2,444,260.35 0.00 | 2,444,260.35 | 4.48 | | 1 | 1.00 2,444,260.35 | 0.00 2,444,260.35 | 18.19 | AAA |
| MONEY MARKET FUNDS | | | | | | | | | | | | |
| 31846V567 | FIRST AMER:GVT OBLG:Z | 03/31/2025 03/31/2025 | 248,780.40 | 248,780.40 0.00 | 248,780.40 | 4.23 | | 1 | 1.00 248,780.40 | 0.00 248,780.40 | 1.85 | Aaa AAA |
| MONEY MARKET FUNDS TOTAL | | | 248,780.40 | 248,780.40 0.00 | 248,780.40 | 4.23 | | 1 | 1.00 248,780.40 | 0.00 248,780.40 | 1.85 | AAA |
| COMMERCIAL PAPER | | | | | | | | | | | | |
| 62479LSP1 | MUFG BANK NY 05/23/25 | 08/26/2024 08/26/2024 | 100,000.00 | 96,580.00 0.00 | 96,580.00 | 4.69 | 05/23/2025 | 53 | 99.34 99,341.33 | 2,761.33 96,580.00 | 0.74 | P-1 A-1 |
| COMMERCIAL PA- PER TOTAL | | | 100,000.00 | 96,580.00 0.00 | 96,580.00 | 4.69 | | 53 | 99.34 99,341.33 | 2,761.33 96,580.00 | 0.74 | A-1 |
| U.S. TREASURIES | | | | | | | | | | | | |
| 91282ZL7 | US TREASURY 0.375 04/30/25 | 10/27/2021 10/28/2021 | 100,000.00 | 98,199.22 0.00 | 98,199.22 | 0.90 | 04/30/2025 | 30 | 99.68 99,683.59 | 1,484.37 98,199.22 | 0.74 | Aaa AA+ |
| 91282ZT0 | US TREASURY 0.250 05/31/25 | 10/28/2021 10/29/2021 | 100,000.00 | 97,582.03 0.00 | 97,582.03 | 0.94 | 05/31/2025 | 61 | 99.32 99,320.31 | 1,738.28 97,582.03 | 0.74 | Aaa AA+ |
| 91282ZW3 | US TREASURY 0.250 06/30/25 | 06/14/2021 06/15/2021 | 200,000.00 | 197,343.75 0.00 | 197,343.75 | 0.58 | 06/30/2025 | 91 | 99.00 197,992.19 | 648.44 197,343.75 | 1.47 | Aaa AA+ |
| 91282CAB7 | US TREASURY 0.250 07/31/25 | 06/29/2021 06/30/2021 | 100,000.00 | 98,113.28 0.00 | 98,113.28 | 0.72 | 07/31/2025 | 122 | 98.65 98,652.34 | 539.06 98,113.28 | 0.73 | Aaa AA+ |
| 91282CAM3 | US TREASURY 0.250 09/30/25 | 10/28/2021 10/29/2021 | 100,000.00 | 97,117.19 0.00 | 97,117.19 | 1.00 | 09/30/2025 | 183 | 98.05 98,054.69 | 937.50 97,117.19 | 0.73 | Aaa AA+ |
| 91282CAT8 | US TREASURY 0.250 10/31/25 | 07/29/2021 07/30/2021 | 200,000.00 | 196,921.88 0.00 | 196,921.88 | 0.62 | 10/31/2025 | 214 | 97.75 195,500.00 | (1,421.88) 196,921.88 | 1.46 | Aaa AA+ |
| 91282CBH3 | US TREASURY 0.375 01/31/26 | 01/14/2022 01/18/2022 | 150,000.00 | 143,619.14 0.00 | 143,619.14 | 1.46 | 01/31/2026 | 306 | 96.95 145,429.69 | 1,810.55 143,619.14 | 1.08 | Aaa AA+ |
| 91282CGL9 | US TREASURY 4.000 02/15/26 | 05/16/2024 05/17/2024 | 140,000.00 | 138,009.38 0.00 | 138,009.38 | 4.86 | 02/15/2026 | 321 | 99.89 139,841.41 | 1,832.03 138,009.38 | 1.04 | Aaa AA+ |
| 91282CCF6 | US TREASURY 0.750 05/31/26 | 06/14/2021 06/15/2021 | 200,000.00 | 199,773.44 0.00 | 199,773.44 | 0.77 | 05/31/2026 | 426 | 96.29 192,578.13 | (7,195.31) 199,773.44 | 1.43 | Aaa AA+ |
| 912828Y95 | US TREASURY 1.875 07/31/26 | 06/27/2023 06/28/2023 | 200,000.00 | 185,695.31 0.00 | 185,695.31 | 4.37 | 07/31/2026 | 487 | 97.27 194,546.88 | 8,851.57 185,695.31 | 1.45 | Aaa AA+ |
| 91282CCZ2 | US TREASURY 0.875 09/30/26 | 09/28/2021 09/30/2021 | 125,000.00 | 124,174.80 0.00 | 124,174.80 | 1.01 | 09/30/2026 | 548 | 95.55 119,438.48 | (4,736.32) 124,174.80 | 0.89 | Aaa AA+ |
| 912828U24 | US TREASURY 2.000 11/15/26 | 07/29/2022 08/01/2022 | 150,000.00 | 145,406.25 0.00 | 145,406.25 | 2.76 | 11/15/2026 | 594 | 96.96 145,435.55 | 29.30 145,406.25 | 1.08 | Aaa AA+ |



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD TO MATURITY | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|-----------|-------------------------------|---------------------------|------------|---|------------|----------------------|------------------|---------------------|------------------------------|--|------------|--------------------------|
| 912828YX2 | US TREASURY 1.750 12/31/26 | 06/29/2023 06/30/2023 | 200,000.00 | 183,132.81 0.00 | 183,132.81 | 4.38 | 12/31/2026 | 640 | 96.34 192,679.69 | 9,546.88 183,132.81 | 1.43 | Aaa AA+ |
| 91282CEF4 | US TREASURY 2.500 03/31/27 | 07/25/2022 07/26/2022 | 150,000.00 | 147,375.00 0.00 | 147,375.00 | 2.90 | 03/31/2027 | 730 | 97.34 146,003.91 | (1,371.09) 147,375.00 | 1.09 | Aaa AA+ |
| 91282CEN7 | US TREASURY 2.750 04/30/27 | 12/29/2022 12/30/2022 | 135,000.00 | 128,228.90 0.00 | 128,228.90 | 4.02 | 04/30/2027 | 760 | 97.71 131,909.77 | 3,680.87 128,228.90 | 0.98 | Aaa AA+ |
| 912828X88 | US TREASURY 2.375 05/15/27 | 12/29/2022 12/30/2022 | 130,000.00 | 121,473.83 0.00 | 121,473.83 | 4.02 | 05/15/2027 | 775 | 96.88 125,947.66 | 4,473.83 121,473.83 | 0.94 | Aaa AA+ |
| 91282CFB2 | US TREASURY 2.750 07/31/27 | 12/29/2022 12/30/2022 | 130,000.00 | 123,271.48 0.00 | 123,271.48 | 4.00 | 07/31/2027 | 852 | 97.46 126,699.22 | 3,427.74 123,271.48 | 0.94 | Aaa AA+ |
| 91282CFU0 | US TREASURY 4.125 10/31/27 | 12/19/2022 12/20/2022 | 65,000.00 | 66,041.02 0.00 | 66,041.02 | 3.76 | 10/31/2027 | 944 | 100.55 65,360.55 | (680.47) 66,041.02 | 0.49 | Aaa AA+ |
| 91282CFZ9 | US TREASURY 3.875 11/30/27 | 12/16/2022 12/19/2022 | 145,000.00 | 146,625.59 0.00 | 146,625.59 | 3.63 | 11/30/2027 | 974 | 99.95 144,920.70 | (1,704.89) 146,625.59 | 1.08 | Aaa AA+ |
| 91282CGH8 | US TREASURY 3.500 01/31/28 | 09/06/2024 09/09/2024 | 20,000.00 | 19,985.94 0.00 | 19,985.94 | 3.52 | 01/31/2028 | 1,036 | 98.95 19,789.06 | (196.88) 19,985.94 | 0.15 | Aaa AA+ |
| 91282CGH8 | US TREASURY 3.500 01/31/28 | 06/29/2023 06/30/2023 | 200,000.00 | 194,203.13 0.00 | 194,203.13 | 4.20 | 01/31/2028 | 1,036 | 98.95 197,890.63 | 3,687.50 194,203.13 | 1.47 | Aaa AA+ |
| 91282CGP0 | US TREASURY 4.000 02/29/28 | 07/14/2023 07/17/2023 | 30,000.00 | 29,900.39 0.00 | 29,900.39 | 4.08 | 02/29/2028 | 1,065 | 100.29 30,086.72 | 186.33 29,900.39 | 0.22 | Aaa AA+ |
| 91282CGP0 | US TREASURY 4.000 02/29/28 | 03/06/2023 03/07/2023 | 120,000.00 | 118,607.81 0.00 | 118,607.81 | 4.26 | 02/29/2028 | 1,065 | 100.29 120,346.88 | 1,739.07 118,607.81 | 0.90 | Aaa AA+ |
| 91282CHA2 | US TREASURY 3.500 04/30/28 | 09/06/2024 09/09/2024 | 50,000.00 | 49,982.42 0.00 | 49,982.42 | 3.51 | 04/30/2028 | 1,126 | 98.84 49,421.88 | (560.55) 49,982.42 | 0.37 | Aaa AA+ |
| 91282CHA2 | US TREASURY 3.500 04/30/28 | 05/19/2023 05/22/2023 | 150,000.00 | 148,728.51 0.00 | 148,728.51 | 3.69 | 04/30/2028 | 1,126 | 98.84 148,265.63 | (462.89) 148,728.51 | 1.10 | Aaa AA+ |
| 91282CHQ7 | US TREASURY 4.125 07/31/28 | 02/27/2024 02/28/2024 | 120,000.00 | 118,828.13 0.00 | 118,828.13 | 4.37 | 07/31/2028 | 1,218 | 100.70 120,834.38 | 2,006.25 118,828.13 | 0.90 | Aaa AA+ |
| 9128284V9 | US TREASURY 2.875 08/15/28 | 10/06/2023 10/10/2023 | 125,000.00 | 114,746.09 0.00 | 114,746.09 | 4.79 | 08/15/2028 | 1,233 | 96.77 120,957.03 | 6,210.94 114,746.09 | 0.90 | Aaa AA+ |
| 91282CHX2 | US TREASURY 4.375 08/31/28 | 04/12/2024 04/15/2024 | 60,000.00 | 59,503.13 0.00 | 59,503.13 | 4.58 | 08/31/2028 | 1,249 | 101.47 60,881.25 | 1,378.12 59,503.13 | 0.45 | Aaa AA+ |
| 91282CJA0 | US TREASURY 4.625 09/30/28 | 06/26/2024 06/27/2024 | 30,000.00 | 30,273.05 0.00 | 30,273.05 | 4.39 | 09/30/2028 | 1,279 | 102.33 30,698.44 | 425.39 30,273.05 | 0.23 | Aaa AA+ |
| 91282CDF5 | US TREASURY 1.375 10/31/28 | 07/03/2024 07/05/2024 | 60,000.00 | 52,996.88 0.00 | 52,996.88 | 4.37 | 10/31/2028 | 1,310 | 91.59 54,956.25 | 1,959.37 52,996.88 | 0.41 | Aaa AA+ |
| 91282CJN2 | US TREASURY 4.375 11/30/28 | 12/13/2023 12/14/2023 | 160,000.00 | 161,418.75 0.00 | 161,418.75 | 4.17 | 11/30/2028 | 1,340 | 101.56 162,500.00 | 1,081.25 161,418.75 | 1.21 | Aaa AA+ |
| 91282CJR3 | US TREASURY 3.750 12/31/28 | 01/16/2024 01/17/2024 | 100,000.00 | 99,113.28 0.00 | 99,113.28 | 3.95 | 12/31/2028 | 1,371 | 99.41 99,414.06 | 300.78 99,113.28 | 0.74 | Aaa AA+ |
| 91282CJW2 | US TREASURY 4.000 01/31/29 | 02/16/2024 02/20/2024 | 145,000.00 | 143,147.85 0.00 | 143,147.85 | 4.29 | 01/31/2029 | 1,402 | 100.28 145,407.81 | 2,259.96 143,147.85 | 1.08 | Aaa AA+ |
| 91282CLK5 | US TREASURY 3.625 08/31/29 | 08/29/2024 09/03/2024 | 180,000.00 | 179,676.56 0.00 | 179,676.56 | 3.66 | 08/31/2029 | 1,614 | 98.75 177,750.00 | (1,926.56) 179,676.56 | 1.32 | Aaa AA+ |
| 91282CLR0 | US TREASURY 4.125 10/31/29 | 10/29/2024 10/31/2024 | 165,000.00 | 164,774.41 0.00 | 164,774.41 | 4.16 | 10/31/2029 | 1,675 | 100.73 166,211.72 | 1,437.31 164,774.41 | 1.24 | Aaa AA+ |



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD TO MATURITY | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|----------------------------------|--|---------------------------|---------------------|---|---------------------|----------------------|------------------|---------------------|-------------------------------|--|--------------|--------------------------|
| 91282CMA6 | US TREASURY 4.125 11/30/29 | 11/27/2024 12/02/2024 | 180,000.00 | 179,943.75 40.80 | 179,984.55 | 4.13 | 11/30/2029 | 1,705 | 100.78 181,406.25 | 1,462.50 179,943.75 | 1.35 | Aaa AA+ |
| 91282CMG3 | US TREASURY 4.250 01/31/30 | 01/28/2025 01/31/2025 | 170,000.00 | 169,183.20 0.00 | 169,183.20 | 4.36 | 01/31/2030 | 1,767 | 101.29 172,191.41 | 3,008.21 169,183.20 | 1.28 | Aaa AA+ |
| 91282CGQ8 | US TREASURY 4.000 02/28/30 | 02/27/2025 02/28/2025 | 170,000.00 | 169,103.52 0.00 | 169,103.52 | 4.12 | 02/28/2030 | 1,795 | 100.23 170,398.44 | 1,294.92 169,103.52 | 1.27 | Aaa AA+ |
| U.S. TREASURIES TOTAL | | | 4,955,000.00 | 4,842,221.10 40.80 | 4,842,261.90 | 3.24 | | 898 | 98.71 4,889,402.55 | 47,181.45 4,842,221.10 | 36.39 | AA+ |
| U.S. AGENCIES | | | | | | | | | | | | |
| 3135G03U5 | FANNIE MAE 0.625 04/22/25 | 06/13/2024 06/17/2024 | 90,000.00 | 86,649.30 0.00 | 86,649.30 | 5.17 | 04/22/2025 | 22 | 99.79 89,807.40 | 3,158.10 86,649.30 | 0.67 | Aaa AA+ |
| 3130AMSB9 | FHLBANKS 0.700 06/16/25 '25 | 06/15/2021 06/16/2021 | 200,000.00 | 200,000.00 0.00 | 200,000.00 | 0.70 | 06/16/2025 | 77 | 99.21 198,426.00 | (1,574.00) 200,000.00 | 1.48 | Aaa AA+ |
| 3136G4XZ1 | FANNIE MAE 0.740 06/30/25 '25 | 06/25/2020 06/30/2020 | 100,000.00 | 100,000.00 0.00 | 100,000.00 | 0.74 | 06/30/2025 | 91 | 99.08 99,084.00 | (916.00) 100,000.00 | 0.74 | Aaa AA+ |
| 3134GWNC6 | FREDDIE MAC 0.625 08/19/25 '25 MTN | 09/29/2022 09/30/2022 | 100,000.00 | 89,851.00 0.00 | 89,851.00 | 4.41 | 08/19/2025 | 141 | 98.49 98,489.00 | 8,638.00 89,851.00 | 0.73 | Aaa AA+ |
| 3133ENN22 | FED FARM CR BNKS 3.750 09/22/25 | 10/20/2022 10/21/2022 | 125,000.00 | 122,000.00 0.00 | 122,000.00 | 4.64 | 09/22/2025 | 175 | 99.73 124,663.75 | 2,663.75 122,000.00 | 0.93 | Aaa AA+ |
| 3134GWZV1 | FREDDIE MAC 0.650 10/22/25 '25 MTN | 10/14/2021 10/15/2021 | 100,000.00 | 99,000.00 0.00 | 99,000.00 | 0.90 | 10/22/2025 | 205 | 97.93 97,934.00 | (1,066.00) 99,000.00 | 0.73 | Aaa AA+ |
| 3135G06G3 | FANNIE MAE 0.500 11/07/25 | 11/14/2022 11/15/2022 | 100,000.00 | 89,484.00 0.00 | 89,484.00 | 4.30 | 11/07/2025 | 221 | 97.80 97,799.00 | 8,315.00 89,484.00 | 0.73 | Aaa AA+ |
| 3133EJ2C2 | FED FARM CR BNKS 3.220 12/10/25 | 05/15/2024 05/16/2024 | 135,000.00 | 131,550.08 0.00 | 131,550.08 | 4.93 | 12/10/2025 | 254 | 99.33 134,092.80 | 2,542.72 131,550.08 | 1.00 | Aaa AA+ |
| 3133EMUK6 | FED FARM CR BNKS 1.050 03/25/26 '25 | 03/18/2021 03/25/2021 | 140,000.00 | 140,000.00 0.00 | 140,000.00 | 1.05 | 03/25/2026 | 359 | 97.01 135,812.60 | (4,187.40) 140,000.00 | 1.01 | Aaa AA+ |
| 3133ERHT1 | FED FARM CR BNKS 4.750 04/24/26 | 07/03/2024 07/05/2024 | 160,000.00 | 159,828.80 0.00 | 159,828.80 | 4.82 | 04/24/2026 | 389 | 100.64 161,024.00 | 1,195.20 159,828.80 | 1.20 | Aaa AA+ |
| 3133EMZB1 | FED FARM CR BNKS 0.960 05/13/26 '25 | 05/13/2021 05/14/2021 | 110,000.00 | 109,780.00 0.00 | 109,780.00 | 1.00 | 05/13/2026 | 408 | 96.41 106,053.20 | (3,726.80) 109,780.00 | 0.79 | Aaa AA+ |
| 3133EMH21 | FED FARM CR BNKS 0.900 06/15/26 '25 | 06/14/2021 06/15/2021 | 200,000.00 | 200,000.00 0.00 | 200,000.00 | 0.90 | 06/15/2026 | 441 | 96.10 192,190.00 | (7,810.00) 200,000.00 | 1.43 | Aaa AA+ |
| 3130AN2Q2 | FHLBANKS 1.000 06/30/26 '25 | 06/25/2021 06/30/2021 | 250,000.00 | 250,000.00 0.00 | 250,000.00 | 1.00 | 06/30/2026 | 456 | 96.07 240,185.00 | (9,815.00) 250,000.00 | 1.79 | Aaa AA+ |
| 3130APB87 | FHLBANKS 1.100 10/13/26 '25 | 10/14/2021 10/15/2021 | 100,000.00 | 99,730.00 0.00 | 99,730.00 | 1.16 | 10/13/2026 | 561 | 95.45 95,451.00 | (4,279.00) 99,730.00 | 0.71 | Aaa AA+ |
| 3130AQJ87 | FHLBANKS 1.600 01/19/27 '25 | 07/25/2022 07/26/2022 | 150,000.00 | 140,393.25 0.00 | 140,393.25 | 3.14 | 01/19/2027 | 659 | 95.56 143,337.00 | 2,943.75 140,393.25 | 1.07 | Aaa AA+ |
| 3130ALED2 | FHLBANKS 1.020 02/24/27 '25 | 07/25/2022 07/26/2022 | 150,000.00 | 136,206.00 0.00 | 136,206.00 | 3.20 | 02/24/2027 | 695 | 94.56 141,834.00 | 5,628.00 136,206.00 | 1.06 | WR AA+ |
| 3133ENTS9 | FED FARM CR BNKS 2.600 04/05/27 | 04/04/2022 04/05/2022 | 100,000.00 | 99,719.00 0.00 | 99,719.00 | 2.66 | 04/05/2027 | 735 | 97.32 97,321.00 | (2,398.00) 99,719.00 | 0.72 | Aaa AA+ |
| 3133EMKZ4 | FED FARM CR BNKS 0.790 06/21/27 '25 | 09/22/2022 09/23/2022 | 120,000.00 | 102,387.60 0.00 | 102,387.60 | 4.24 | 06/21/2027 | 812 | 92.85 111,416.40 | 9,028.80 102,387.60 | 0.83 | Aaa AA+ |



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD TO MATURITY | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|--------------------------------|--|---------------------------|---------------------|---|---------------------|----------------------|------------------|---------------------|-------------------------------|--|--------------|--------------------------|
| 3134GWEJ1 | FREDDIE MAC 0.950 07/30/27 '25 MTN | 07/28/2022 08/01/2022 | 115,000.00 | 104,207.25 0.00 | 104,207.25 | 2.99 | 07/30/2027 | 851 | 92.86 106,783.25 | 2,576.00 104,207.25 | 0.79 | Aaa AA+ |
| 3133ENL99 | FED FARM CR BNKS 3.375 09/15/27 | 10/21/2022 10/24/2022 | 135,000.00 | 128,776.50 0.00 | 128,776.50 | 4.43 | 09/15/2027 | 898 | 98.58 133,088.40 | 4,311.90 128,776.50 | 0.99 | Aaa AA+ |
| 3133EMQ70 | FED FARM CR BNKS 1.150 10/14/27 '25 | 03/31/2023 03/31/2023 | 130,000.00 | 114,285.60 0.00 | 114,285.60 | 4.10 | 10/14/2027 | 927 | 92.76 120,591.90 | 6,306.30 114,285.60 | 0.90 | Aaa AA+ |
| 742651DZ2 | PEFCO 3.900 10/15/27 | 04/27/2023 05/03/2023 | 40,000.00 | 40,064.00 0.00 | 40,064.00 | 3.86 | 10/15/2027 | 928 | 99.18 39,672.40 | (391.60) 40,064.00 | 0.30 | Aaa NA |
| 742651DZ2 | PEFCO 3.900 10/15/27 | 04/28/2023 05/03/2023 | 35,000.00 | 34,944.00 0.00 | 34,944.00 | 3.94 | 10/15/2027 | 928 | 99.18 34,713.35 | (230.65) 34,944.00 | 0.26 | Aaa NA |
| 3133EN4S6 | FEDERAL FARM 3.750 12/22/27 | 12/16/2022 12/22/2022 | 145,000.00 | 145,126.15 0.00 | 145,126.15 | 3.73 | 12/22/2027 | 996 | 99.43 144,176.40 | (949.75) 145,126.15 | 1.07 | Aaa AA+ |
| 3133EPDP7 | FED FARM CR BNKS 3.625 03/21/28 | 03/30/2023 03/31/2023 | 130,000.00 | 128,373.70 0.00 | 128,373.70 | 3.90 | 03/21/2028 | 1,086 | 99.06 128,772.80 | 399.10 128,373.70 | 0.96 | Aaa AA+ |
| 3133EPNH4 | FED FARM CR BNKS 3.875 06/21/28 | 06/15/2023 06/21/2023 | 150,000.00 | 149,332.50 0.00 | 149,332.50 | 3.97 | 06/21/2028 | 1,178 | 99.67 149,505.00 | 172.50 149,332.50 | 1.11 | Aaa AA+ |
| 31422X7K2 | FARMER MAC 4.700 09/27/28 MTN | 09/27/2023 10/02/2023 | 145,000.00 | 144,369.25 0.00 | 144,369.25 | 4.80 | 09/27/2028 | 1,276 | 101.95 147,821.70 | 3,452.45 144,369.25 | 1.10 | NA NA |
| 3133EJ2D0 | FED FARM CR BNKS 3.430 12/06/28 | 04/08/2024 04/10/2024 | 60,000.00 | 57,342.60 0.00 | 57,342.60 | 4.49 | 12/06/2028 | 1,346 | 98.00 58,802.40 | 1,459.80 57,342.60 | 0.44 | Aaa AA+ |
| 3133EP4A0 | FED FARM CR BNKS 4.250 02/28/29 | 02/23/2024 02/28/2024 | 150,000.00 | 149,610.00 0.00 | 149,610.00 | 4.29 | 02/28/2029 | 1,430 | 100.78 151,167.00 | 1,557.00 149,610.00 | 1.13 | Aaa AA+ |
| 3133ERAK7 | FED FARM CR BNKS 4.375 04/10/29 | 04/05/2024 04/10/2024 | 180,000.00 | 179,590.14 0.00 | 179,590.14 | 4.43 | 04/10/2029 | 1,471 | 101.27 182,293.20 | 2,703.06 179,590.14 | 1.36 | Aaa AA+ |
| 3133EMN65 | FED FARM CR BNKS 1.610 07/06/29 '25 | 07/05/2024 07/08/2024 | 130,000.00 | 113,750.00 0.00 | 113,750.00 | 4.43 | 07/06/2029 | 1,558 | 89.72 116,632.10 | 2,882.10 113,750.00 | 0.87 | Aaa AA+ |
| 3130ATUT2 | FHLBANKS 4.500 12/14/29 | 12/18/2024 12/19/2024 | 180,000.00 | 180,565.20 112.50 | 180,677.70 | 4.43 | 12/14/2029 | 1,719 | 101.81 183,254.40 | 2,689.20 180,565.20 | 1.36 | Aaa AA+ |
| U.S. AGENCIES TOTAL | | | 4,155,000.00 | 4,026,915.92 112.50 | 4,027,028.42 | 3.23 | | 737 | 97.85 4,062,194.45 | 35,278.53 4,026,915.92 | 30.23 | AA+ |
| NEGOTIABLE CD'S | | | | | | | | | | | | |
| 07371DEV5 | BEAL BNK US 3.200 08/12/26 | 08/04/2022 08/17/2022 | 115,000.00 | 114,568.75 0.00 | 114,568.75 | 3.30 | 08/12/2026 | 499 | 98.83 113,649.90 | (918.85) 114,568.75 | 0.85 | NA NA |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 01/20/2023 02/10/2023 | 100,000.00 | 99,675.00 0.00 | 99,675.00 | 3.94 | 02/10/2027 | 681 | 98.40 98,398.41 | (1,276.59) 99,675.00 | 0.73 | NA NA |
| 87164YP81 | SYNCHRONY BANK 3.500 08/05/27 | 07/29/2022 08/05/2022 | 245,000.00 | 243,775.00 0.00 | 243,775.00 | 3.61 | 08/05/2027 | 857 | 99.02 242,608.80 | (1,166.20) 243,775.00 | 1.81 | NA NA |
| 856285Q95 | STATE BANK NY 3.450 08/16/27 | 08/09/2022 08/16/2022 | 125,000.00 | 124,375.00 0.00 | 124,375.00 | 3.56 | 08/16/2027 | 868 | 98.96 123,702.50 | (672.50) 124,375.00 | 0.92 | NA NA |
| 12547CBN7 | CIBC BANK 4.500 05/25/28 | 05/19/2023 05/25/2023 | 150,000.00 | 149,362.50 0.00 | 149,362.50 | 4.60 | 05/25/2028 | 1,151 | 101.63 152,448.00 | 3,085.50 149,362.50 | 1.13 | NA NA |
| 37312PDG1 | GEORGIA BANKING 4.800 10/17/28 | 10/04/2023 10/17/2023 | 145,000.00 | 144,347.50 0.00 | 144,347.50 | 4.90 | 10/17/2028 | 1,296 | 99.68 144,537.50 | 190.00 144,347.50 | 1.08 | NA NA |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 03/11/2024 03/20/2024 | 200,000.00 | 199,100.00 0.00 | 199,100.00 | 4.40 | 03/20/2029 | 1,450 | 99.64 199,285.82 | 185.82 199,100.00 | 1.48 | NA NA |



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD TO MATURITY | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|----------------------------------|------------------------------------|---------------------------|----------------------|---|----------------------|----------------------|------------------|---------------------|-------------------------------|--|---------------|--------------------------|
| 89235MPN5 | TOYOTA FINL SVGS 4.600 05/24/29 | 05/15/2024 05/24/2024 | 190,000.00 | 189,145.00 0.00 | 189,145.00 | 4.70 | 05/24/2029 | 1,515 | 99.63 189,291.09 | 146.09 189,145.00 | 1.41 | NA NA |
| 91139LAS5 | URSB 4.600 06/13/29 | 06/04/2024 06/17/2024 | 190,000.00 | 189,145.00 0.00 | 189,145.00 | 4.70 | 06/13/2029 | 1,535 | 99.62 189,280.15 | 135.15 189,145.00 | 1.41 | NA NA |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 06/20/2024 07/10/2024 | 60,000.00 | 59,775.00 0.00 | 59,775.00 | 4.48 | 07/10/2029 | 1,562 | 99.68 59,807.65 | 32.65 59,775.00 | 0.45 | NA NA |
| 40219MAX2 | GULF CAPITAL 3.800 09/27/29 | 09/13/2024 09/27/2024 | 180,000.00 | 179,190.00 0.00 | 179,190.00 | 3.90 | 09/27/2029 | 1,641 | 99.60 179,272.51 | 82.51 179,190.00 | 1.33 | NA NA |
| NEGOTIABLE CD'S TOTAL | | | 1,700,000.00 | 1,692,458.75 0.00 | 1,692,458.75 | 4.20 | | 1,215 | 99.55 1,692,282.32 | (176.43) 1,692,458.75 | 12.59 | NA |
| CRESTVIEW LSD TOTAL | | | 13,603,040.75 | 13,351,216.52 153.30 | 13,351,369.82 | 3.61 | | 703 | 13,436,261.41 | 85,044.89 13,351,216.52 | 100.00 | AA+ |
| GRAND TOTAL | | | 13,603,040.75 | 13,351,216.52 153.30 | 13,351,369.82 | 3.61 | | 703 | 13,436,261.41 | 85,044.89 13,351,216.52 | 100.00 | AA+ |

Transaction Statement

| CRESTVIEW LSD | | | | | | | | |
|----------------|------------|-------------|-----------|---------------------------------------|--------------|------------|------------|------------------------------|
| | TRADE DATE | SETTLE DATE | CUSIP | DESCRIPTION | PAR VALUE | BOOK VALUE | TOTAL | NET REALIZED GAIN/LOSS |
| MATURITY | | | | | | | | |
| | 03/31/2025 | 03/31/2025 | 912828ZF0 | UNITED STATES TREASURY 0.5 03/31/2025 | (180,000.00) | 178,508.60 | 180,000.00 | 1,491.40 |
| MATURITY TOTAL | | | | | (180,000.00) | 178,508.60 | 180,000.00 | 1,491.40 |



Income/Dividend Received

| IDENTIFIER | DESCRIPTION | PAYMENT DATE | POST DATE | INTEREST/DIVIDENDS RECEIVED |
|--------------------------|---------------------------------------|--------------|------------|-----------------------------|
| STAR OHIO | | | | |
| 139999999 | STAR Ohio | 03/31/2025 | 03/31/2025 | 9,229.06 |
| STAR OHIO - TOTAL | | | | 9,229.06 |
| IDENTIFIER | DESCRIPTION | PAYMENT DATE | POST DATE | INTEREST/DIVIDENDS RECEIVED |
| US BANK | | | | |
| 31846V567 | FIRST AMER:GVT OBLG;Z | 02/28/2025 | 03/03/2025 | 336.06 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 03/10/2025 | 03/10/2025 | 202.52 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 03/10/2025 | 03/10/2025 | 295.34 |
| 91139LAS5 | URSB 4.600 06/13/29 | 03/13/2025 | 03/13/2025 | 670.47 |
| 3133ENL99 | FED FARM CR BNKS 3.375 09/15/27 | 03/15/2025 | 03/17/2025 | 2,278.13 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 03/20/2025 | 03/20/2025 | 659.73 |
| 3133EPDP7 | FED FARM CR BNKS 3.625 03/21/28 | 03/21/2025 | 03/21/2025 | 2,356.25 |
| 3133ENN22 | FED FARM CR BNKS 3.750 09/22/25 | 03/22/2025 | 03/24/2025 | 2,343.75 |
| 3133EMUK6 | FED FARM CR BNKS 1.050 03/25/26 '25 | 03/25/2025 | 03/25/2025 | 735.00 |
| 31422X7K2 | FARMER MAC 4.700 09/27/28 MTN | 03/27/2025 | 03/27/2025 | 3,407.50 |
| 40219MAX2 | GULF CAPITAL 3.800 09/27/29 | 03/27/2025 | 03/27/2025 | 3,391.89 |
| 91282CEF4 | US TREASURY 2.500 03/31/27 | 03/31/2025 | 03/31/2025 | 1,875.00 |
| 91282CCZ2 | US TREASURY 0.875 09/30/26 | 03/31/2025 | 03/31/2025 | 546.88 |
| 912828ZF0 | UNITED STATES TREASURY 0.5 03/31/2025 | 03/31/2025 | 03/31/2025 | 450.00 |
| 91282CJA0 | US TREASURY 4.625 09/30/28 | 03/31/2025 | 03/31/2025 | 693.75 |
| 91282CAM3 | US TREASURY 0.250 09/30/25 | 03/31/2025 | 03/31/2025 | 125.00 |
| US BANK - TOTAL | | | | 20,367.27 |
| TOTAL | | | | 29,596.33 |

Contribution/Withdrawals and Expenses

| | POST DATE | PAR VALUE | TOTAL |
|----------------------|------------|-----------|----------|
| CRESTVIEW LSD | | | |
| CUSTODY FEE | | | |
| | 03/25/2025 | (67.94) | (67.94) |
| CUSTODY FEE TOTAL | | (67.94) | (67.94) |
| MANAGEMENT FEE | | | |
| | 03/19/2025 | (844.61) | (844.61) |
| MANAGEMENT FEE TOTAL | | (844.61) | (844.61) |

Projected Income

For the Period April 01, 2025 to March 31, 2026

| CUSIP | DESCRIPTION | POST DATE | AMOUNT |
|-----------------------|-------------------------------------|------------|------------------|
| 3133ENTS9 | FED FARM CR BNKS 2.600 04/05/27 | 04/07/2025 | 1,300.00 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 04/10/2025 | 224.22 |
| 3133ERAK7 | FED FARM CR BNKS 4.375 04/10/29 | 04/10/2025 | 3,937.50 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 04/10/2025 | 326.99 |
| 3133EMQ70 | FED FARM CR BNKS 1.150 10/14/27 '25 | 04/14/2025 | 747.50 |
| 3130APB87 | FHLBANKS 1.100 10/13/26 '25 | 04/14/2025 | 550.00 |
| 91139LAS5 | URSB 4.600 06/13/29 | 04/14/2025 | 742.30 |
| 742651DZ2 | PEFCO 3.900 10/15/27 | 04/15/2025 | 1,462.50 |
| 37312PDG1 | GEORGIA BANKING 4.800 10/17/28 | 04/17/2025 | 1,716.16 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 04/21/2025 | 730.41 |
| 3135G03U5 | FANNIE MAE 0.625 04/22/25 | 04/22/2025 | 281.25 |
| 3134GWZV1 | FREDDIE MAC 0.650 10/22/25 '25 MTN | 04/22/2025 | 325.00 |
| 3135G03U5 | FANNIE MAE 0.625 04/22/25 | 04/22/2025 | 3,350.70 |
| 3133ERHT1 | FED FARM CR BNKS 4.750 04/24/26 | 04/24/2025 | 3,800.00 |
| 91282CFU0 | US TREASURY 4.125 10/31/27 | 04/30/2025 | 1,340.63 |
| 91282CHA2 | US TREASURY 3.500 04/30/28 | 04/30/2025 | 3,500.00 |
| 912828ZL7 | US TREASURY 0.375 04/30/25 | 04/30/2025 | 187.50 |
| 91282CLR0 | US TREASURY 4.125 10/31/29 | 04/30/2025 | 3,403.13 |
| 91282CEN7 | US TREASURY 2.750 04/30/27 | 04/30/2025 | 1,856.25 |
| 91282CAT8 | US TREASURY 0.250 10/31/25 | 04/30/2025 | 250.00 |
| 912828ZL7 | US TREASURY 0.375 04/30/25 | 04/30/2025 | 1,800.78 |
| 91282CDF5 | US TREASURY 1.375 10/31/28 | 04/30/2025 | 412.50 |
| APR 2025 TOTAL | | | 32,245.31 |
| 3135G06G3 | FANNIE MAE 0.500 11/07/25 | 05/07/2025 | 250.00 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 05/12/2025 | 216.99 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 05/12/2025 | 316.44 |
| 91139LAS5 | URSB 4.600 06/13/29 | 05/13/2025 | 718.36 |
| 3133EMZB1 | FED FARM CR BNKS 0.960 05/13/26 '25 | 05/13/2025 | 528.00 |

Projected Income

For the Period April 01, 2025 to March 31, 2026

| CUSIP | DESCRIPTION | POST DATE | AMOUNT |
|-----------------------|-------------------------------------|------------|------------------|
| 912828U24 | US TREASURY 2.000 11/15/26 | 05/15/2025 | 1,500.00 |
| 912828X88 | US TREASURY 2.375 05/15/27 | 05/15/2025 | 1,543.75 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 05/20/2025 | 706.85 |
| 62479LSP1 | MUFG BANK NY 05/23/25 | 05/23/2025 | 3,420.00 |
| 12547CBN7 | CIBC BANK 4.500 05/25/28 | 05/27/2025 | 3,347.26 |
| 89235MPN5 | TOYOTA FINL SVGS 4.600 05/24/29 | 05/27/2025 | 4,334.08 |
| 912828ZT0 | US TREASURY 0.250 05/31/25 | 05/31/2025 | 2,417.97 |
| MAY 2025 TOTAL | | | 19,299.69 |
| 912828ZT0 | US TREASURY 0.250 05/31/25 | 06/02/2025 | 125.00 |
| 91282CJN2 | US TREASURY 4.375 11/30/28 | 06/02/2025 | 3,500.00 |
| 91282CCF6 | US TREASURY 0.750 05/31/26 | 06/02/2025 | 750.00 |
| 91282CMA6 | US TREASURY 4.125 11/30/29 | 06/02/2025 | 3,712.50 |
| 91282CFZ9 | US TREASURY 3.875 11/30/27 | 06/02/2025 | 2,809.38 |
| 3133EJ2D0 | FED FARM CR BNKS 3.430 12/06/28 | 06/06/2025 | 1,029.00 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 06/10/2025 | 224.22 |
| 3133EJ2C2 | FED FARM CR BNKS 3.220 12/10/25 | 06/10/2025 | 2,173.50 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 06/10/2025 | 326.99 |
| 91139LAS5 | URSB 4.600 06/13/29 | 06/13/2025 | 742.30 |
| 3133EMH21 | FED FARM CR BNKS 0.900 06/15/26 '25 | 06/16/2025 | 900.00 |
| 3130AMSB9 | FHLBANKS 0.700 06/16/25 '25 | 06/16/2025 | 700.00 |
| 3130ATUT2 | FHLBANKS 4.500 12/14/29 | 06/16/2025 | 4,050.00 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 06/20/2025 | 730.41 |
| 3133EPNH4 | FED FARM CR BNKS 3.875 06/21/28 | 06/23/2025 | 2,906.25 |
| 3133EMKZ4 | FED FARM CR BNKS 0.790 06/21/27 '25 | 06/23/2025 | 474.00 |
| 3133EN4S6 | FEDERAL FARM 3.750 12/22/27 | 06/23/2025 | 2,718.75 |
| 3130AN2Q2 | FHLBANKS 1.000 06/30/26 '25 | 06/30/2025 | 1,250.00 |
| 912828YX2 | US TREASURY 1.750 12/31/26 | 06/30/2025 | 1,750.00 |
| 912828ZW3 | US TREASURY 0.250 06/30/25 | 06/30/2025 | 250.00 |

Projected Income

For the Period April 01, 2025 to March 31, 2026

| CUSIP | DESCRIPTION | POST DATE | AMOUNT |
|-----------------------|-------------------------------------|------------|------------------|
| 912828ZW3 | US TREASURY 0.250 06/30/25 | 06/30/2025 | 2,656.25 |
| 91282CJR3 | US TREASURY 3.750 12/31/28 | 06/30/2025 | 1,875.00 |
| 3136G4XZ1 | FANNIE MAE 0.740 06/30/25 '25 | 06/30/2025 | 370.00 |
| JUN 2025 TOTAL | | | 36,023.54 |
| 3133EMN65 | FED FARM CR BNKS 1.610 07/06/29 '25 | 07/07/2025 | 1,046.50 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 07/10/2025 | 216.99 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 07/10/2025 | 316.44 |
| 91139LAS5 | URSB 4.600 06/13/29 | 07/14/2025 | 718.36 |
| 37312PDG1 | GEORGIA BANKING 4.800 10/17/28 | 07/17/2025 | 1,735.23 |
| 3130AQJ87 | FHLBANKS 1.600 01/19/27 '25 | 07/21/2025 | 1,200.00 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 07/21/2025 | 706.85 |
| 3134GWEJ1 | FREDDIE MAC 0.950 07/30/27 '25 MTN | 07/30/2025 | 546.25 |
| 91282CHQ7 | US TREASURY 4.125 07/31/28 | 07/31/2025 | 2,475.00 |
| 91282CBH3 | US TREASURY 0.375 01/31/26 | 07/31/2025 | 281.25 |
| 91282CMG3 | US TREASURY 4.250 01/31/30 | 07/31/2025 | 3,612.50 |
| 91282CAB7 | US TREASURY 0.250 07/31/25 | 07/31/2025 | 125.00 |
| 91282CJW2 | US TREASURY 4.000 01/31/29 | 07/31/2025 | 2,900.00 |
| 912828Y95 | US TREASURY 1.875 07/31/26 | 07/31/2025 | 1,875.00 |
| 91282CGH8 | US TREASURY 3.500 01/31/28 | 07/31/2025 | 3,850.00 |
| 91282CFB2 | US TREASURY 2.750 07/31/27 | 07/31/2025 | 1,787.50 |
| 91282CAB7 | US TREASURY 0.250 07/31/25 | 07/31/2025 | 1,886.72 |
| JUL 2025 TOTAL | | | 25,279.58 |
| 87164YP81 | SYNCHRONY BANK 3.500 08/05/27 | 08/05/2025 | 4,252.26 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 08/11/2025 | 224.22 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 08/11/2025 | 326.99 |
| 91139LAS5 | URSB 4.600 06/13/29 | 08/13/2025 | 742.30 |
| 91282CGL9 | US TREASURY 4.000 02/15/26 | 08/15/2025 | 2,800.00 |
| 9128284V9 | US TREASURY 2.875 08/15/28 | 08/15/2025 | 1,796.88 |

Projected Income

For the Period April 01, 2025 to March 31, 2026

| CUSIP | DESCRIPTION | POST DATE | AMOUNT |
|-----------------------|-------------------------------------|------------|------------------|
| 856285Q95 | STATE BANK NY 3.450 08/16/27 | 08/18/2025 | 2,138.53 |
| 07371DEV5 | BEAL BNK US 3.200 08/12/26 | 08/18/2025 | 1,824.88 |
| 3134GWNC6 | FREDDIE MAC 0.625 08/19/25 '25 MTN | 08/19/2025 | 312.50 |
| 3134GWNC6 | FREDDIE MAC 0.625 08/19/25 '25 MTN | 08/19/2025 | 10,149.00 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 08/20/2025 | 730.41 |
| 3130ALED2 | FHLBANKS 1.020 02/24/27 '25 | 08/25/2025 | 765.00 |
| 3133EP4A0 | FED FARM CR BNKS 4.250 02/28/29 | 08/28/2025 | 3,187.50 |
| AUG 2025 TOTAL | | | 29,250.46 |
| 91282CHX2 | US TREASURY 4.375 08/31/28 | 09/02/2025 | 1,312.50 |
| 91282CGP0 | US TREASURY 4.000 02/29/28 | 09/02/2025 | 3,000.00 |
| 91282CGQ8 | US TREASURY 4.000 02/28/30 | 09/02/2025 | 3,400.00 |
| 91282CLK5 | US TREASURY 3.625 08/31/29 | 09/02/2025 | 3,262.50 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 09/10/2025 | 224.22 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 09/10/2025 | 326.99 |
| 91139LAS5 | URSB 4.600 06/13/29 | 09/15/2025 | 742.30 |
| 3133ENL99 | FED FARM CR BNKS 3.375 09/15/27 | 09/15/2025 | 2,278.13 |
| 3133ENN22 | FED FARM CR BNKS 3.750 09/22/25 | 09/22/2025 | 2,343.75 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 09/22/2025 | 730.41 |
| 3133EPDP7 | FED FARM CR BNKS 3.625 03/21/28 | 09/22/2025 | 2,356.25 |
| 3133ENN22 | FED FARM CR BNKS 3.750 09/22/25 | 09/22/2025 | 3,000.00 |
| 3133EMUK6 | FED FARM CR BNKS 1.050 03/25/26 '25 | 09/25/2025 | 735.00 |
| 40219MAX2 | GULF CAPITAL 3.800 09/27/29 | 09/29/2025 | 3,448.11 |
| 31422X7K2 | FARMER MAC 4.700 09/27/28 MTN | 09/29/2025 | 3,407.50 |
| 91282CAM3 | US TREASURY 0.250 09/30/25 | 09/30/2025 | 125.00 |
| 91282CEF4 | US TREASURY 2.500 03/31/27 | 09/30/2025 | 1,875.00 |
| 91282CAM3 | US TREASURY 0.250 09/30/25 | 09/30/2025 | 2,882.81 |
| 91282CCZ2 | US TREASURY 0.875 09/30/26 | 09/30/2025 | 546.88 |
| 91282CJA0 | US TREASURY 4.625 09/30/28 | 09/30/2025 | 693.75 |

Projected Income

For the Period April 01, 2025 to March 31, 2026

| CUSIP | DESCRIPTION | POST DATE | AMOUNT |
|-----------------------|-------------------------------------|------------|------------------|
| SEP 2025 TOTAL | | | 36,691.09 |
| 3133ENTS9 | FED FARM CR BNKS 2.600 04/05/27 | 10/06/2025 | 1,300.00 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 10/10/2025 | 216.99 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 10/10/2025 | 316.44 |
| 3133ERAK7 | FED FARM CR BNKS 4.375 04/10/29 | 10/10/2025 | 3,937.50 |
| 91139LAS5 | URSB 4.600 06/13/29 | 10/14/2025 | 718.36 |
| 3133EMQ70 | FED FARM CR BNKS 1.150 10/14/27 '25 | 10/14/2025 | 747.50 |
| 3130APB87 | FHLBANKS 1.100 10/13/26 '25 | 10/14/2025 | 550.00 |
| 742651DZ2 | PEFCO 3.900 10/15/27 | 10/15/2025 | 1,462.50 |
| 37312PDG1 | GEORGIA BANKING 4.800 10/17/28 | 10/17/2025 | 1,754.30 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 10/20/2025 | 706.85 |
| 3134GWZV1 | FREDDIE MAC 0.650 10/22/25 '25 MTN | 10/22/2025 | 325.00 |
| 3134GWZV1 | FREDDIE MAC 0.650 10/22/25 '25 MTN | 10/22/2025 | 1,000.00 |
| 3133ERHT1 | FED FARM CR BNKS 4.750 04/24/26 | 10/24/2025 | 3,800.00 |
| 91282CDF5 | US TREASURY 1.375 10/31/28 | 10/31/2025 | 412.50 |
| 91282CFU0 | US TREASURY 4.125 10/31/27 | 10/31/2025 | 1,340.63 |
| 91282CHA2 | US TREASURY 3.500 04/30/28 | 10/31/2025 | 3,500.00 |
| 91282CLR0 | US TREASURY 4.125 10/31/29 | 10/31/2025 | 3,403.13 |
| 91282CAT8 | US TREASURY 0.250 10/31/25 | 10/31/2025 | 3,078.12 |
| 91282CEN7 | US TREASURY 2.750 04/30/27 | 10/31/2025 | 1,856.25 |
| 91282CAT8 | US TREASURY 0.250 10/31/25 | 10/31/2025 | 250.00 |
| OCT 2025 TOTAL | | | 30,676.05 |
| 3135G06G3 | FANNIE MAE 0.500 11/07/25 | 11/07/2025 | 250.00 |
| 3135G06G3 | FANNIE MAE 0.500 11/07/25 | 11/07/2025 | 10,516.00 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 11/10/2025 | 224.22 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 11/10/2025 | 326.99 |
| 91139LAS5 | URSB 4.600 06/13/29 | 11/13/2025 | 742.30 |
| 3133EMZB1 | FED FARM CR BNKS 0.960 05/13/26 '25 | 11/13/2025 | 528.00 |

Projected Income

For the Period April 01, 2025 to March 31, 2026

| CUSIP | DESCRIPTION | POST DATE | AMOUNT |
|-----------------------|-------------------------------------|------------|------------------|
| 912828U24 | US TREASURY 2.000 11/15/26 | 11/17/2025 | 1,500.00 |
| 912828X88 | US TREASURY 2.375 05/15/27 | 11/17/2025 | 1,543.75 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 11/20/2025 | 730.41 |
| 89235MPN5 | TOYOTA FINL SVGS 4.600 05/24/29 | 11/24/2025 | 4,405.92 |
| 12547CBN7 | CIBC BANK 4.500 05/25/28 | 11/25/2025 | 3,402.74 |
| NOV 2025 TOTAL | | | 24,170.33 |
| 91282CJN2 | US TREASURY 4.375 11/30/28 | 12/01/2025 | 3,500.00 |
| 91282CCF6 | US TREASURY 0.750 05/31/26 | 12/01/2025 | 750.00 |
| 91282CMA6 | US TREASURY 4.125 11/30/29 | 12/01/2025 | 3,712.50 |
| 91282CFZ9 | US TREASURY 3.875 11/30/27 | 12/01/2025 | 2,809.38 |
| 3133EJ2D0 | FED FARM CR BNKS 3.430 12/06/28 | 12/08/2025 | 1,029.00 |
| 3133EJ2C2 | FED FARM CR BNKS 3.220 12/10/25 | 12/10/2025 | 2,173.50 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 12/10/2025 | 216.99 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 12/10/2025 | 316.44 |
| 3133EJ2C2 | FED FARM CR BNKS 3.220 12/10/25 | 12/10/2025 | 3,449.92 |
| 3133EMH21 | FED FARM CR BNKS 0.900 06/15/26 '25 | 12/15/2025 | 900.00 |
| 91139LAS5 | URSB 4.600 06/13/29 | 12/15/2025 | 718.36 |
| 3130ATUT2 | FHLBANKS 4.500 12/14/29 | 12/15/2025 | 4,050.00 |
| 3133EPNH4 | FED FARM CR BNKS 3.875 06/21/28 | 12/22/2025 | 2,906.25 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 12/22/2025 | 706.85 |
| 3133EMKZ4 | FED FARM CR BNKS 0.790 06/21/27 '25 | 12/22/2025 | 474.00 |
| 3133EN4S6 | FEDERAL FARM 3.750 12/22/27 | 12/22/2025 | 2,718.75 |
| 3130AN2Q2 | FHLBANKS 1.000 06/30/26 '25 | 12/30/2025 | 1,250.00 |
| 912828YX2 | US TREASURY 1.750 12/31/26 | 12/31/2025 | 1,750.00 |
| 91282CJR3 | US TREASURY 3.750 12/31/28 | 12/31/2025 | 1,875.00 |
| DEC 2025 TOTAL | | | 35,306.93 |
| 3133EMN65 | FED FARM CR BNKS 1.610 07/06/29 '25 | 01/06/2026 | 1,046.50 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 01/12/2026 | 326.99 |

Projected Income

For the Period April 01, 2025 to March 31, 2026

| CUSIP | DESCRIPTION | POST DATE | AMOUNT |
|-----------------------|------------------------------------|------------|------------------|
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 01/12/2026 | 224.22 |
| 91139LAS5 | URSB 4.600 06/13/29 | 01/13/2026 | 742.30 |
| 3130AQJ87 | FHLBANKS 1.600 01/19/27 '25 | 01/20/2026 | 1,200.00 |
| 37312PDG1 | GEORGIA BANKING 4.800 10/17/28 | 01/20/2026 | 1,754.30 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 01/20/2026 | 730.41 |
| 3134GWEJ1 | FREDDIE MAC 0.950 07/30/27 '25 MTN | 01/30/2026 | 546.25 |
| 91282CBH3 | US TREASURY 0.375 01/31/26 | 01/31/2026 | 6,380.86 |
| JAN 2026 TOTAL | | | 12,951.83 |
| 91282CFB2 | US TREASURY 2.750 07/31/27 | 02/02/2026 | 1,787.50 |
| 91282CHQ7 | US TREASURY 4.125 07/31/28 | 02/02/2026 | 2,475.00 |
| 91282CBH3 | US TREASURY 0.375 01/31/26 | 02/02/2026 | 281.25 |
| 91282CMG3 | US TREASURY 4.250 01/31/30 | 02/02/2026 | 3,612.50 |
| 91282CJW2 | US TREASURY 4.000 01/31/29 | 02/02/2026 | 2,900.00 |
| 912828Y95 | US TREASURY 1.875 07/31/26 | 02/02/2026 | 1,875.00 |
| 91282CGH8 | US TREASURY 3.500 01/31/28 | 02/02/2026 | 3,850.00 |
| 87164YP81 | SYNCHRONY BANK 3.500 08/05/27 | 02/05/2026 | 4,322.74 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 02/10/2026 | 224.22 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 02/10/2026 | 326.99 |
| 91139LAS5 | URSB 4.600 06/13/29 | 02/13/2026 | 742.30 |
| 91282CGL9 | US TREASURY 4.000 02/15/26 | 02/15/2026 | 1,990.62 |
| 91282CGL9 | US TREASURY 4.000 02/15/26 | 02/17/2026 | 2,800.00 |
| 9128284V9 | US TREASURY 2.875 08/15/28 | 02/17/2026 | 1,796.88 |
| 07371DEV5 | BEAL BNK US 3.200 08/12/26 | 02/17/2026 | 1,855.12 |
| 856285Q95 | STATE BANK NY 3.450 08/16/27 | 02/17/2026 | 2,173.97 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 02/20/2026 | 730.41 |
| 3130ALED2 | FHLBANKS 1.020 02/24/27 '25 | 02/24/2026 | 765.00 |
| FEB 2026 TOTAL | | | 34,509.50 |
| 3133EP4A0 | FED FARM CR BNKS 4.250 02/28/29 | 03/02/2026 | 3,187.50 |

Projected Income

For the Period April 01, 2025 to March 31, 2026

| CUSIP | DESCRIPTION | POST DATE | AMOUNT |
|-----------------------|-------------------------------------|------------|-------------------|
| 91282CGP0 | US TREASURY 4.000 02/29/28 | 03/02/2026 | 3,000.00 |
| 91282CGQ8 | US TREASURY 4.000 02/28/30 | 03/02/2026 | 3,400.00 |
| 91282CLK5 | US TREASURY 3.625 08/31/29 | 03/02/2026 | 3,262.50 |
| 91282CHX2 | US TREASURY 4.375 08/31/28 | 03/02/2026 | 1,312.50 |
| 15118RC39 | CELTIC BANK 3.850 02/10/27 | 03/10/2026 | 295.34 |
| 29367RNE2 | ENTERPRISE BK 4.400 07/10/29 | 03/10/2026 | 202.52 |
| 91139LAS5 | URSB 4.600 06/13/29 | 03/13/2026 | 670.47 |
| 3133ENL99 | FED FARM CR BNKS 3.375 09/15/27 | 03/16/2026 | 2,278.13 |
| 146102AP3 | CARTER BANK & TR 4.300 03/20/29 | 03/20/2026 | 659.73 |
| 3133EPDP7 | FED FARM CR BNKS 3.625 03/21/28 | 03/23/2026 | 2,356.25 |
| 3133EMUK6 | FED FARM CR BNKS 1.050 03/25/26 '25 | 03/25/2026 | 735.00 |
| 40219MAX2 | GULF CAPITAL 3.800 09/27/29 | 03/27/2026 | 3,391.89 |
| 31422X7K2 | FARMER MAC 4.700 09/27/28 MTN | 03/27/2026 | 3,407.50 |
| 91282CEF4 | US TREASURY 2.500 03/31/27 | 03/31/2026 | 1,875.00 |
| 91282CCZ2 | US TREASURY 0.875 09/30/26 | 03/31/2026 | 546.88 |
| 91282CJA0 | US TREASURY 4.625 09/30/28 | 03/31/2026 | 693.75 |
| MAR 2026 TOTAL | | | 31,274.95 |
| GRAND TOTAL | | | 347,679.25 |

Disclosure

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

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

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

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

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

