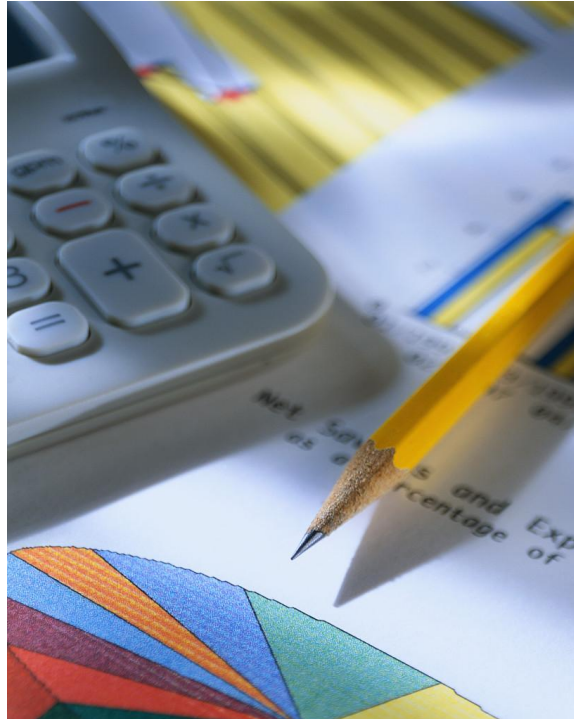


# **CRESTVIEW LOCAL SCHOOL DISTRICT**

1575 State Route 96    Ashland, Ohio 44805



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

***For the Month Ending April 2025***

Prepared by  
Robin Klenk, Treasurer

**General Fund Report**  
**CRESTVIEW LOCAL SCHOOLS**  
**FYTD Through 4-30-2025**

<b>REVENUES</b>	<b>BUDGET FY24-25</b>	<b>BUDGET 10 Months in</b>	<b>CURRENT 24-25</b>	<b>PRIOR YR FY23-24</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$3,320,280	\$2,766,900	\$3,277,725	\$3,012,377	\$265,348	8.81%
Tangible Personal Property Taxes	\$3,273,449	\$2,727,874	\$3,468,887	\$3,147,187	\$321,700	10.22%
Tuition & Open Enrollment	\$110,000	\$91,667	\$166,785	\$160,942	\$5,842	3.63%
Other Receipts - Local	\$89,444	\$74,537	\$85,943	\$91,545	(\$5,602)	-6.12%
Interest Income	\$644,562	\$537,135	\$547,090	\$394,819	\$152,272	38.57%
State Funding	\$7,067,038	\$5,889,198	\$5,871,417	\$5,866,252	\$5,165	0.09%
Rollback & Homestead	\$524,285	\$436,904	\$241,829	\$269,692	(\$27,863)	-10.33%
Other Receipts - State	\$478,773	\$398,977	\$429,048	\$513,227	(\$84,179)	-16.40%
Restricted Grants-In-Aid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$45,522	\$37,935	\$67,826	\$140,448	(\$72,622)	-51.71%
<b>TOTAL REVENUE</b>	<b>\$15,553,353</b>	<b>\$12,961,127</b>	<b>\$14,156,550</b>	<b>\$13,596,488</b>	<b>\$560,062</b>	<b>4.12%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$6,726,403	\$5,605,336	\$5,540,771	\$5,349,600	\$191,171	3.57%
Fringe Benefits	\$3,078,052	\$2,565,043	\$2,531,722	\$2,466,621	\$65,101	2.64%
Purchased Services	\$2,557,105	\$2,130,921	\$1,993,405	\$1,778,282	\$215,123	12.10%
Supplies	\$623,178	\$519,315	\$530,099	\$576,624	(\$46,525)	-8.07%
Equipment & Capital Purchases	\$420,000	\$350,000	\$293,718	\$306,958	(\$13,239)	-4.31%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$175,866	\$146,555	\$170,550	\$143,904	\$26,646	18.52%
Transfers Out	\$2,000,000	\$1,666,667	\$2,000,000	\$0	\$2,000,000	-100%
<b>TOTAL EXPENSES</b>	<b>\$15,580,604</b>	<b>\$12,983,836</b>	<b>\$13,060,265</b>	<b>\$10,621,988</b>	<b>\$2,438,277</b>	<b>22.95%</b>

<b>CASH FLOW</b>			
<b>FYTD through 4-30-2025</b>			
	<b>24-25</b>	<b>23-24</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$14,156,550	\$13,596,488	\$560,062
Total General Fund Expenditures	\$13,060,265	\$10,621,988	\$2,438,277
<b>NET CASH FLOW</b>	<b>\$1,096,285</b>	<b>\$2,974,500</b>	<b>(\$1,878,215)</b>

Interest earned allocation

For the month ending: **April 2025**

**Interest earned for the month**

Park Money Market	\$	10,520.35
Investments-Park	\$	12,875.68
Star Ohio	\$	8,989.77
Meeder Investments	\$	31,543.43
net gains/losses investments		
Total	\$	<u>63,929.23</u>

**Month-end fund balances**

<b>Total</b>	\$	19,458,055.13
Food service fund balance	\$	156,075.22
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	<u>19,301,979.91</u>

**Interest allocated**

Interest earned on CD's and Other Investments	\$	52,891.95	001.1410.
General fund checking	\$	10,520.35	001.1410.101
Food service fund - HS	\$	172.31	006.1410.001
Food service fund - MS	\$	172.31	006.1410.002
Food service fund - ES	\$	172.31	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	<u>63,929.23</u>	

**APRIL 2025**

(0.00)

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

2024/2025 Crestview Schools Spending Plan

	2024/2025 APPROP	APRIL ACTUAL	YTD ACTUAL		
Beginning Cash Balance	14,742,812	14,403,385	14,742,812	YTD as % of Est	
<b>REVENUE</b>					
General Property (Real Estate)	3,320,280	-715,509	3,277,725	98.72%	42,555
Tangible Personal Property Tax	3,273,449	2,625,106	3,468,887	105.97%	(195,438)
Income Tax	0	0	0	0.00%	0
Unrestricted Grants-in Aid	7,127,069	580,658	5,933,080	83.25%	1,193,989
Restricted Grants-in -Aid	388,742	36,239	349,539	89.92%	39,203
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	68,342	789,577	90.34%	84,430
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	95,089	208.89%	(49,567)
Total Revenue	15,553,353	2,599,298	14,155,726	91.01%	1,397,627
					1,397,627
Total Available	30,296,165	17,002,683	28,898,538	YTD as % of Est	
<b>EXPENDITURES</b>					
Personal Services	6,726,405	544,829	5,540,773	82.37%	1,185,632
Employees Retirement/Insurance Benefits	3,078,052	247,663	2,531,724	82.25%	546,328
Purchased Services	2,557,105	193,118	1,993,405	77.96%	563,700
Supplies and Materials	623,178	30,319	530,098	85.06%	93,080
Capital Outlay	420,000	73,118	293,718	69.93%	126,282
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	75,364	170,546	96.97%	5,320
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	1,164,410	13,060,265	83.82%	2,520,341
					2,520,341
Ending Cash Balance	14,715,559	15,838,273	15,838,273		
Encumbrances	0	1,579,836	1,579,836		
Textbook/Instructional Mat. Reserve	0	0	0		
Capital Improvements Reserve	0	0	0		
Reserve for Transportation	0	0	0		
<b>Total Reserve</b>	0	1,579,836	1,579,836		
				10/12	
Unreserved Balance	14,715,559	14,258,437	14,258,437	83.33%	

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
86531	36458	1949	MOORE, HALEY	1/10/2025	ACCOUNTS_PAYABLE	\$ 50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86818	36754	2987	FIRELANDS CONFERENCE	3/12/2025	ACCOUNTS_PAYABLE	268.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86830	36766	2197	KEIM LUMBER COMPANY	3/12/2025	ACCOUNTS_PAYABLE	2,944.68	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86902	36852	34515	RENNINGER DEVYN	3/21/2025	ACCOUNTS_PAYABLE	113.81	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86926	36878	350103	KLENK, ROBIN	3/31/2025	ACCOUNTS_PAYABLE	72.80	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86973	36944	36324	PPG ARCHITECTURAL FINISHES INC	4/9/2025	ACCOUNTS_PAYABLE	352.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86981	36919	3311	ZENDESK	4/9/2025	ACCOUNTS_PAYABLE	1,824.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86985	36964	34486	Grady Enterprises Inc	4/18/2025	ACCOUNTS_PAYABLE	256.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86989	36983	34355	BAUMSPAGE.COM LLC	4/17/2025	ACCOUNTS_PAYABLE	59.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
86995	36970	36143	GETTYSBURG FOUNDATION	4/17/2025	ACCOUNTS_PAYABLE	2,924.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87000	36995	2713	KENWORTH OF ASHLAND	4/17/2025	ACCOUNTS_PAYABLE	268.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87005	36976	36358	NORTHWEST LOCAL SCHOOL DISTRICT	4/17/2025	ACCOUNTS_PAYABLE	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87014	36966	5824	TOBY'S DINNER THEATRE	4/17/2025	ACCOUNTS_PAYABLE	8,511.55	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87020	37028	34355	BAUMSPAGE.COM LLC	4/22/2025	ACCOUNTS_PAYABLE	21.60	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87021	37025	5258	CAREY, RHONDA	4/22/2025	ACCOUNTS_PAYABLE	39.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87023	37015	36361	CROTHERS PEST CONTROL	4/22/2025	ACCOUNTS_PAYABLE	1,800.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87025	37017	3067	COOPER, AMBER	4/22/2025	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87026	37022	902710	Gionino's Pizza	4/22/2025	ACCOUNTS_PAYABLE	87.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87027	37034	1158	GOLDEN CORRAL	4/22/2025	ACCOUNTS_PAYABLE	2,291.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87029	37033	350033	Gordon Flesch Company Inc	4/22/2025	ACCOUNTS_PAYABLE	21.41	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87030	37012	1853	GRAYBAR ELECTRIC CO	4/22/2025	ACCOUNTS_PAYABLE	411.84	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87031	37002	2842	HICKEY, CHELSI	4/22/2025	ACCOUNTS_PAYABLE	39.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87034	37026	35937	Innovative Solutions Group, Inc.	4/22/2025	ACCOUNTS_PAYABLE	1,130.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87036	37018	9056	LESTER MARTIN-ADARIO SALES	4/22/2025	ACCOUNTS_PAYABLE	78.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87038	36999	1081	MASI ENVIRONM	4/22/2025	ACCOUNTS_PAYABLE	153.75	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
87039	37032	35965	McMichael, Rodney	4/22/2025	ACCOUNTS PAYABLE	\$ 500.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87041	37020	36262	NAPA AUTO PARTS	4/22/2025	ACCOUNTS PAYABLE	99.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87043	37021	4557	OHIO FFA ASSOCIATION	4/22/2025	ACCOUNTS PAYABLE	35.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87045	37013	36125	PERKINS LOCAL SCHOOL DISTRICT	4/22/2025	ACCOUNTS PAYABLE	350.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87051	37009	350049	SFR XI HOLDINGS, LLC	4/22/2025	ACCOUNTS PAYABLE	882.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87052	37016	2045	SIESEL DISTRIBUTING, LLC	4/22/2025	ACCOUNTS PAYABLE	27.98	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87054	37014	35028	TOFTS DAIRY, INC.	4/22/2025	ACCOUNTS PAYABLE	1,002.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87056	37019	36335	VENTRIS LEARNING LLC	4/22/2025	ACCOUNTS PAYABLE	301.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87058	37023	34462	WELLINGTON IMPLEMENT CO, INC	4/22/2025	ACCOUNTS PAYABLE	162.63	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87059	37036	36398	WESTERN SIZZLIN	4/22/2025	ACCOUNTS PAYABLE	2,819.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87061	37037	1404	ASHLAND CITY SCHOOLS	4/25/2025	ACCOUNTS PAYABLE	250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87062	37060	34347	CAPTURE THIS ENTERTAINMENT	4/25/2025	ACCOUNTS PAYABLE	250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87064	37049	3067	COOPER. AMBER	4/25/2025	ACCOUNTS PAYABLE	60.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87065	37044	34353	Covelli Enterprises	4/25/2025	ACCOUNTS PAYABLE	2,222.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87067	37048	36388	CRUNCH LABS LLC	4/25/2025	ACCOUNTS PAYABLE	299.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87068	37054	36403	FRIENDS CREEK TIN SHOP LLC	4/25/2025	ACCOUNTS PAYABLE	557.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87069	37050	902710	Gionino's Pizza	4/25/2025	ACCOUNTS PAYABLE	51.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87071	37061	3646	HALLOCK, RICK	4/25/2025	ACCOUNTS PAYABLE	400.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87072	37047	1191	HOME DEPOT	4/25/2025	ACCOUNTS PAYABLE	93.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87073	37062	36215	JOHNSON, BROOKELYN	4/25/2025	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87074	37053	36364	JOHNSON, CHLOEE	4/25/2025	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87075	37057	3740	JOSTENS	4/25/2025	ACCOUNTS PAYABLE	19.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87079	37051	2011	SANTMYER OIL ASHLAND	4/25/2025	ACCOUNTS PAYABLE	3,608.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87080	37052	2045	SIESEL DISTRIBUTING, LLC	4/25/2025	ACCOUNTS PAYABLE	2,338.48	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87081	37043	36359	SNAPSTAR PHOTO BOOTH	4/25/2025	ACCOUNTS PAYABLE	125.00	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
87083	37040	36272	STAYBRIDGE SUITES	4/25/2025	ACCOUNTS PAYABLE	\$ 1,079.94	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87086	37064	1137	OHIO HIGH SCHOOL GOLF COACHES	4/30/2025	ACCOUNTS PAYABLE	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total						\$ 41,406.58					

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	\$ 2,600,121.71	\$ 14,156,550.11	\$ 1,164,410.33	\$ 13,060,265.10	\$ 15,839,097.04	\$ 1,579,836.24	\$ 14,259,260.80
			\$ 14,742,812.03	\$ 2,600,121.71	\$ 14,156,550.11	\$ 1,164,410.33	\$ 13,060,265.10	\$ 15,839,097.04	\$ 1,579,836.24	\$ 14,259,260.80
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	377,988.01	148,383.14	469,581.21	5,009.94	220,363.78	627,205.44	301,236.56	325,968.88
			\$ 377,988.01	\$ 148,383.14	\$ 469,581.21	\$ 5,009.94	\$ 220,363.78	\$ 627,205.44	\$ 301,236.56	\$ 325,968.88
Fund:	006									
	006-0000	FOOD SERVICES FUND	253,327.71	66,502.89	463,866.63	57,878.78	552,495.01	164,699.33	98,432.79	66,266.54
			\$ 253,327.71	\$ 66,502.89	\$ 463,866.63	\$ 57,878.78	\$ 552,495.01	\$ 164,699.33	\$ 98,432.79	\$ 66,266.54
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	8.74	157.62	0.00	0.00	3,237.89	0.00	3,237.89
	007-9905	RED CROSS SCHOLARSHIP	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
			\$ 6,828.33	\$ 8.74	\$ 307.62	\$ 0.00	\$ 0.00	\$ 7,135.95	\$ 0.00	\$ 7,135.95
Fund:	018									
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	68.50	54.94	838.34	0.00	499.07	407.77	299.29	108.48
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	2,465.92	0.00	610.39	40.32	2,770.24	306.07	1,085.22	(779.15)
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	2,259.41	466.09	13,182.54	135.00	8,452.16	6,989.79	4,454.00	2,535.79
	018-9521	SARAH CURRY FLOWER FUND	1,884.78	230.00	230.00	1,241.00	1,241.00	873.78	559.00	314.78
	018-9522	MIDDLE SCHOOL WASHINGTON DC TRIP FUND	13,545.05	250.00	72,148.00	25,946.55	38,291.65	47,401.40	50,866.80	(3,465.40)
	018-9523	6TH GRADE OUTDOOR SCHOOL	0.00	533.00	6,427.75	0.00	3,800.00	2,627.75	3,800.00	(1,172.25)
			\$ 20,223.66	\$ 1,534.03	\$ 93,437.02	\$ 27,362.87	\$ 55,054.12	\$ 58,606.56	\$ 61,064.31	\$ (2,457.75)
Fund:	019									
	019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	494.11	1,200.00	1,200.00	0.00	128.96	1,565.15	0.00	1,565.15
	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	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	299.40	299.40	1,200.60	1,198.91	1.69
			\$ 956.06	\$ 1,200.00	\$ 5,241.35	\$ 299.40	\$ 2,807.34	\$ 3,390.07	\$ 1,198.91	\$ 2,191.16
Fund:	022									
	022-9001	RETIREMENT CLEARING ACCOUNT	65,367.08	84,450.79	896,088.06	87,206.00	894,323.28	67,131.86	0.00	67,131.86

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	\$ 1,824.92	\$ 15,639.50	\$ 0.00	\$ 20,927.00	\$ 6,724.20	\$ 0.00	\$ 6,724.20
			\$ 77,378.78	\$ 86,275.71	\$ 911,727.56	\$ 87,206.00	\$ 915,250.28	\$ 73,856.06	\$ 0.00	\$ 73,856.06
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	24,633.82	21,164.59	84,142.00	(22,279.18)	111,688.70	(2,912.88)	0.00	(2,912.88)
			\$ 24,633.82	\$ 21,164.59	\$ 84,142.00	\$ (22,279.18)	\$ 111,688.70	\$ (2,912.88)	\$ 0.00	\$ (2,912.88)
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	1,010.00	1,190.00	0.00	1,504.40	5,254.08	128.95	5,125.13
	200-9128	SPANISH CLUB	419.74	0.00	69.00	0.00	87.94	400.80	0.00	400.80
	200-9141	NAT'L HONOR SOCIETY	2,129.29	0.00	6,072.33	1,518.82	5,851.71	2,349.91	1,356.50	993.41
	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	50.00	670.00	0.00	0.00	4,541.19	1,300.00	3,241.19
	200-9226	CLASS OF 2026	1,612.00	3,660.00	9,028.86	938.76	3,778.19	6,862.67	2,227.28	4,635.39
	200-9227	CLASS OF 2027	741.00	430.00	1,030.00	0.00	0.00	1,771.00	750.00	1,021.00
	200-9228	CLASS OF 2028	0.00	30.00	630.00	0.00	0.00	630.00	0.00	630.00
	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	1,797.00	10,270.45	526.00	2,483.43	10,578.66	8,339.46	2,239.20
	200-9680	YEARBOOK	7,888.16	60.00	985.00	0.00	251.34	8,621.82	0.00	8,621.82
	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	\$ 7,037.00	\$ 32,605.64	\$ 2,983.58	\$ 18,804.38	\$ 54,206.54	\$ 14,102.19	\$ 40,104.35
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	1,380.00	4,535.00	143.96	4,096.95	5,113.06	2,550.96	2,562.10
	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	2,077.00	42,634.66	2,244.54	44,695.81	49,694.62	36,476.26	13,218.36
	300-9500	ATHLETICS	7,690.84	1,845.00	99,605.60	5,750.77	136,173.97	(28,877.53)	40,943.27	(69,820.80)
	300-9511	BASEBALL COACH'S FUND	2,832.75	280.00	1,490.75	0.00	1,156.00	3,167.50	146.50	3,021.00
	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	\$ 0.00	\$ 5,185.00	\$ 0.00	\$ 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	0.00	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	\$ 5,582.00	\$ 171,281.35	\$ 8,139.27	\$ 210,802.46	\$ 77,813.21	\$ 83,178.40	\$ (5,365.19)
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	(5,513.79)	59,500.00	5,513.79	0.00	5,513.79
			\$ 0.00	\$ 0.00	\$ 68,638.51	\$ (5,513.79)	\$ 63,124.72	\$ 5,513.79	\$ 0.00	\$ 5,513.79
Fund:	451									
	451-9200	NETWORK CONNECTIVITY AND ONENET	0.00	0.00	5,973.42	5,973.42	5,973.42	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 5,973.42	\$ 5,973.42	\$ 5,973.42	\$ 0.00	\$ 0.00	\$ 0.00
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	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	28,328.18	241,010.05	28,067.84	241,010.05	0.00	951.27	(951.27)
			\$ 0.00	\$ 28,328.18	\$ 241,010.05	\$ 28,067.84	\$ 241,010.05	\$ 0.00	\$ 951.27	\$ (951.27)
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	34,135.17	279,607.99	30,257.83	279,841.99	(234.00)	15,385.16	(15,619.16)
			\$ (6,558.54)	\$ 34,135.17	\$ 318,556.92	\$ 30,257.83	\$ 312,232.38	\$ (234.00)	\$ 15,385.16	\$ (15,619.16)
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	3,863.81	29,435.65	0.00	29,435.65	0.00	3,011.60	(3,011.60)
			\$ (29,257.68)	\$ 3,863.81	\$ 58,693.33	\$ 0.00	\$ 29,435.65	\$ 0.00	\$ 3,011.60	\$ (3,011.60)
Grand Total			\$ \$ 3,004,136.97	\$ \$ 1,389,796.29	\$ \$ 1,389,796.29	\$ \$ 1,389,796.29	\$ \$ 1,389,796.29	\$ \$ 2,782,325.43	\$ \$ 2,782,325.43	\$ \$ 2,782,325.43
			17,808,081.99		19,269,938.26		16,005,624.44	21,072,395.81		18,290,070.38

CRESTVIEW LOCAL SCHOOLS

Check Report

Check Number	Payment Number	Transaction Type	Amount	Issued Date	Transaction Date	Reconciled Date	Status	Pay To Name
82169	1030263	DeductionCheck	\$ 4.18	4/18/2025	4/16/2025		Paid	PEOPLE-QUALIFIED COMMITTEE
82165	1030255	DeductionCheck	934.40	4/18/2025	4/16/2025		Paid	Grady Enterprises Inc.
82157	1026072	RefundDeduction	4.92	4/1/2025	4/1/2025		Paid	Pugh, Katelyn Marie
81982	1026701	PayrollCheck	1,201.87	7/12/2024	7/9/2024		Paid	NONNEMACHE R, KENNEDY
Grand Total			\$ 2,145.37					

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

April 1, 2025 Through April 30, 2025

Crestview Local School Managing Agency  
Account Number: R607

Robin Klenk  
150 Trease Road  
Lexington, OH 44904

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

April 01, 2025 through April 30, 2025

Account Name : Crestview Local School Managing Agency

Account No : R607

## Account Summary

<b>Beginning Market Value :</b>		\$ 3,703,493.10
<b>Receipts :</b>		
Cash Deposits :	0.00	
Asset Deposits :	0.00	
Total Receipts :		0.00
<b>Payments :</b>		
Disbursements :	0.00	
Withdrawals and Distributions :	0.00	
Administrative Expenses :	-404.31	
Total Payments :		-404.31
<b>Investment Income :</b>		
Tax Free Income :	0.00	
Taxable Interest :	13,279.99	
Dividends :	0.00	
Return of Capital (Income Assets Only) :	0.00	
Other Income :	0.00	
Total Investment Income :		13,279.99
<b>Investment Change :</b>		
	0.00	
Total Investment Change :		0.00
<b>Ending Market Value :</b>		\$ 3,716,368.78

Portfolio Summary

April 30, 2025	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	100.00%	3,716,368.78	3,716,368.78	156,459.13	4.21%
<i>Total Portfolio</i>	100.00 %	3,716,368.78	3,716,368.78	156,459.13	4.21%
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			3,716,368.78		

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

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<b><u>Money Markets - Taxable</u></b>							
3,716,368.78	Northern Instl Government Select Portfoli	3,716,368.78	1.00	3,716,368.78	156,459.13	4.21%	100.00%
<b><i>Totals</i></b>		3,716,368.78		3,716,368.78	156,459.13	4.21%	100.00%
<b><i>Total Investments</i></b>		3,716,368.78		3,716,368.78	156,459.13	4.21%	100.00%
<b><i>Plus Net Cash</i></b>				0.00			
<b><i>Total Market Value</i></b>				3,716,368.78			

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

April 01, 2025 through April 30, 2025

Account Name : Crestview Local School Managing Agency

Account No : R607

## Account Transactions

Date	Description		Income	Principal	Tax Cost
	<b><i>Starting Balances</i></b>		\$ 404,261.56	\$ -404,261.56	\$ 0.00
	<b><u>Interest</u></b>				
04/01/2025	Daily Factor - Interest		13,279.99		
	Northern Instl Government Select Portfoli				
	Payable Date : 03/31/2025				
	Interest From 03/01/2025 To 03/31/2025				
		Sub Total	13,279.99	0.00	0.00
	<b><u>Administrative Expenses</u></b>				
04/01/2025	Market Fee		-202.15	-202.16	
	Market Value: 3,703,493.10				
		Sub Total	-202.15	-202.16	0.00
	<b><u>Money Market Activity</u></b>				
	1 Purchase(s) For	12,875.68			
	<b><i>Ending Balances</i></b>		\$ 417,339.40	\$ -417,339.40	\$ 0.00

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## Disclosures

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

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

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

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### 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.

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Post Office Box 3500  
Newark, OH 43058-9983

## Statement Ending 04/30/2025




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	<a href="http://parknationalbank.com">parknationalbank.com</a>

### Summary of Accounts

For additional information about this account, visit the Depositor Control Panel ([www.depositorcontrol.com](http://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	\$3,955,129.40

## BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593

### Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$2,465,159.19
	6 Credit(s) This Period	\$2,344,870.35
	13 Debit(s) This Period	\$854,900.14
04/30/2025	Ending Balance	\$3,955,129.40

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$2,465,159.19
04/02/2025	Transfer to DDA 0878	\$50,000.00		\$2,415,159.19
04/04/2025	Transfer from DDA 0878		\$210,000.00	\$2,625,159.19
04/04/2025	BOARD SHARE SERS	\$635.87		\$2,624,523.32
04/04/2025	BOARD SHARE STRS	\$4,027.62		\$2,620,495.70
04/04/2025	BOARD SHARE MEDICARE	\$4,079.52		\$2,616,416.18
04/04/2025	PAYROLL DATED 04-04-25	\$286,742.88		\$2,329,673.30
04/08/2025	Transfer from DDA 0878		\$805,000.00	\$3,134,673.30
04/11/2025	Transfer to DDA 0878	\$50,000.00		\$3,084,673.30
04/15/2025	Transfer to DDA 0878	\$50,000.00		\$3,034,673.30
04/16/2025	Transfer from DDA 0878		\$1,194,350.00	\$4,229,023.30
04/16/2025	Transfer to DDA 0878	\$50,470.00		\$4,178,553.30
04/17/2025	INTEREST POSTING FOR DDA 1080109170593		\$25.88	\$4,178,579.18
04/18/2025	Transfer to DDA 0881 - BOARD SHARE SERS	\$635.87		\$4,177,943.31
04/18/2025	Transfer to DDA 0881 - BOARD SHARE STRS	\$4,027.62		\$4,173,915.69
04/18/2025	Transfer to DDA 0881 - BOARD SHARE MEDICARE	\$4,514.89		\$4,169,400.80
04/18/2025	Transfer to DDA 0881 - PAYROLL DATED 04-18-25	\$316,765.87		\$3,852,634.93

**BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/22/2025	Transfer from DDA 0878		\$125,000.00	\$3,977,634.93
04/29/2025	Transfer to DDA 0878	\$33,000.00		\$3,944,634.93
04/30/2025	INTEREST POSTING FOR DDA 1080109170593		\$10,494.47	\$3,955,129.40
04/30/2025	Ending Balance			<b>\$3,955,129.40</b>

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/02/2025	\$2,415,159.19	04/15/2025	\$3,034,673.30	04/22/2025	\$3,977,634.93
04/04/2025	\$2,329,673.30	04/16/2025	\$4,178,553.30	04/29/2025	\$3,944,634.93
04/08/2025	\$3,134,673.30	04/17/2025	\$4,178,579.18	04/30/2025	\$3,955,129.40
04/11/2025	\$3,084,673.30	04/18/2025	\$3,852,634.93		

**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.



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

April 01, 2025 - April 30, 2025

ACCOUNT NUMBER

15581

REGISTRATION

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

### Return Service Requested

0000902-0000953 PDFE 001 ----- 775086



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

STAR Ohio will be closed on Monday, May 26, 2025 for Memorial Day. The fund will close early at 1:00 p.m. on Friday, May 23, 2025.

As a reminder, a 24 hr. advanced notification for purchase and redemption transactions over \$100 million is highly recommended.

Transactions can be scheduled in advance both online and via phone. Scheduling in advance allows you the freedom to plan your time effectively.

#### \* 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

For questions or to make updates to your account, please contact STAR Ohio at [info@starohio.com](mailto:info@starohio.com) or 1.800.648.STAR(7827).

### ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,453,250.120	\$1.0000	\$2,453,250.12

### DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$36,563.07	Reinvest

### TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 4.47%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>2,444,260.350</b>	<b>\$1.00</b>		<b>\$2,444,260.35</b>
04/30/2025	Income Dividend Reinvestment		8,989.770	\$1.00	\$8,989.77	2,453,250.12
	<b>Closing Balance</b>		<b>2,453,250.120</b>	<b>\$1.00</b>		<b>\$2,453,250.12</b>

Crestview LSD

# Investment Report

As of April 30, 2025



MEEDER

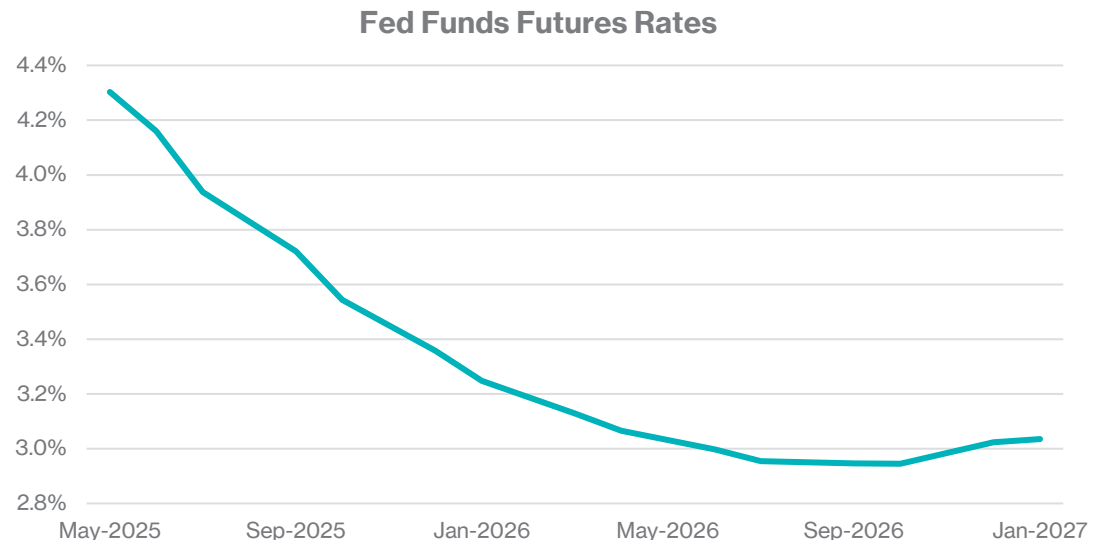
PUBLIC FUNDS



# OBSERVATIONS AND EXPECTATIONS

- Tariff turmoil increased market volatility in early April and caused Q1 GDP to contract -.3%
- Market participants are expecting about three Fed rate cuts this year...more next year
- Inflation remains sticky and above the Fed's 2% target; tariffs may bump inflation higher
- The labor market continues to be solid, with unemployment below its long-term average
- Intermediate-term interest rates were lower during April due to tariff uncertainty

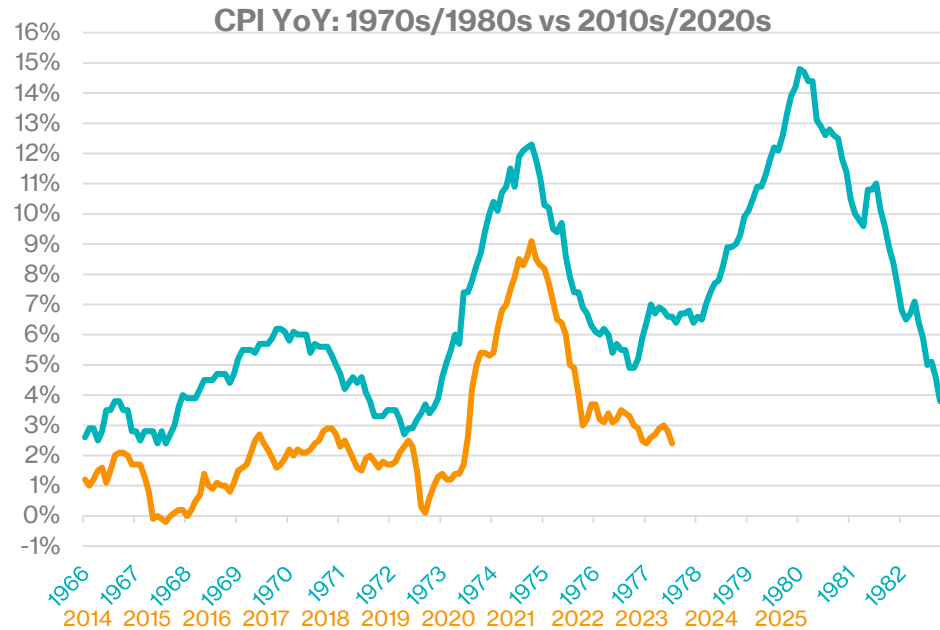
- The Fed Funds futures market is expecting the Fed Funds rate to bottom around 3.0% this cycle.
- This is unlike the previous two cycles (Great Recession and COVID) which pushed the Fed Funds rate down to near zero.



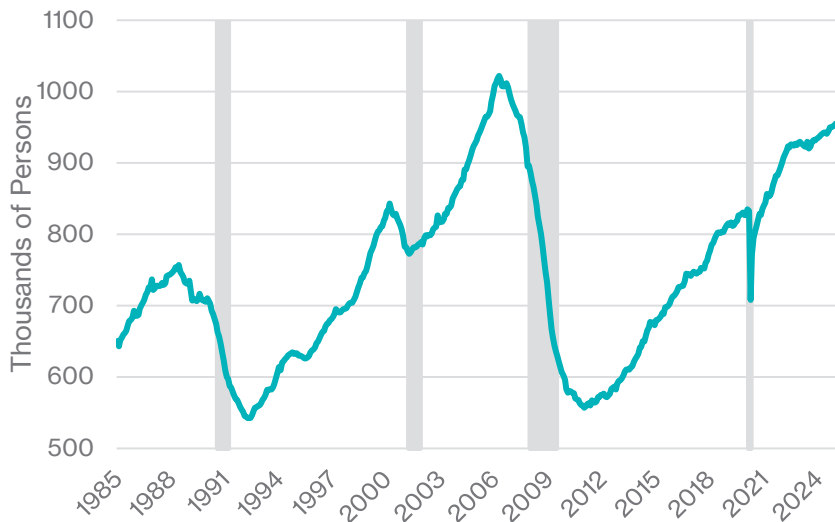
SOURCES: BLOOMBERG, CME AS OF 4/30/25

- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS



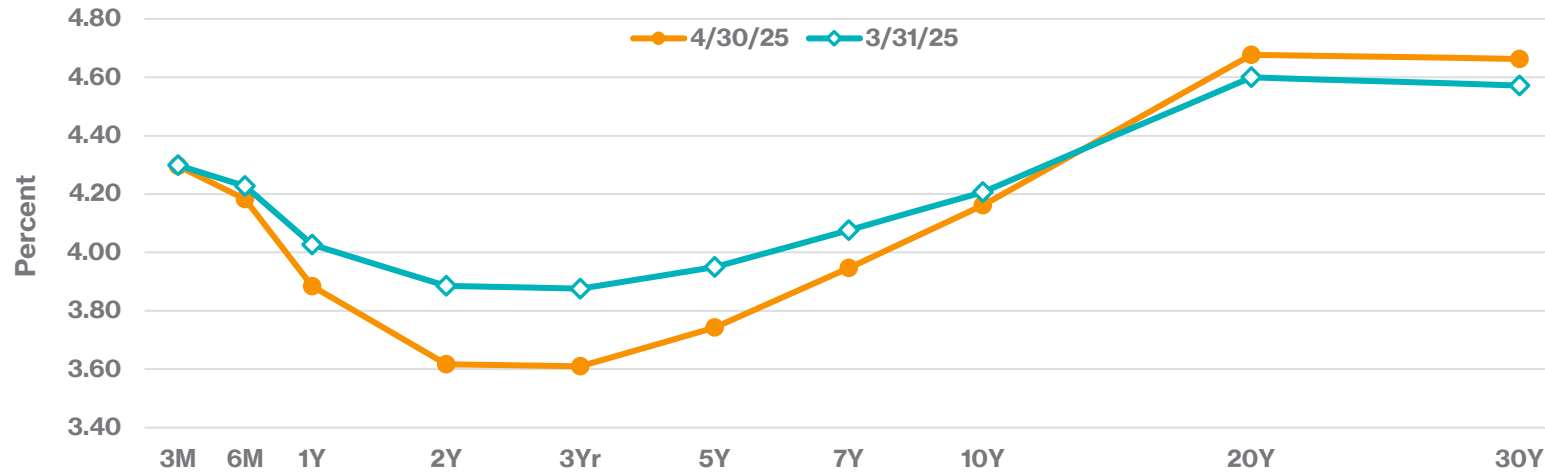
## Residential Construction Employees



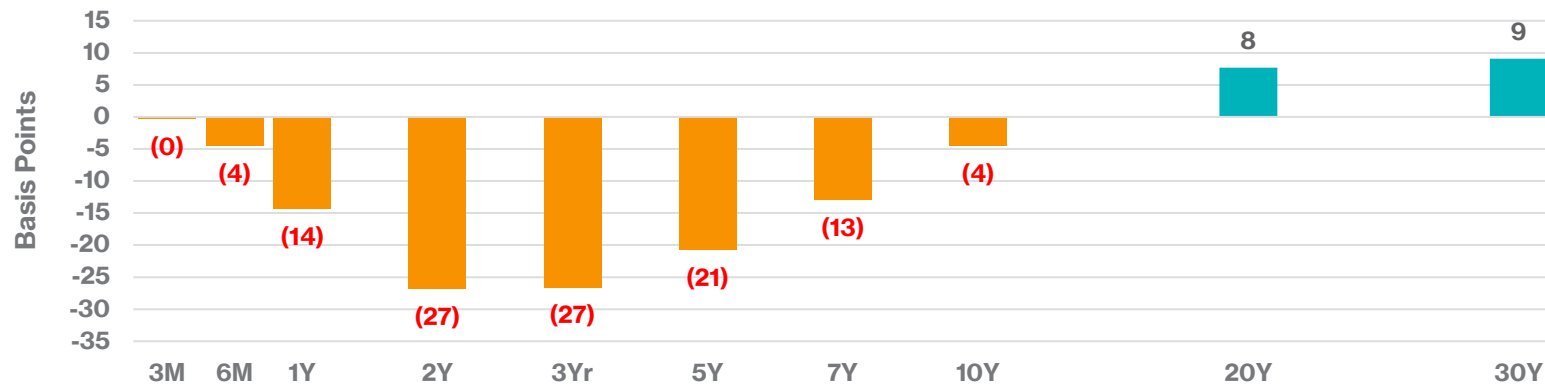
- Employment data are typically lagging economic indicators.
- Bucking this trend is the number of residential construction employees.
- In previous cycles, we've seen a decline in this category about a year before a recession (shaded areas). This indicator is still climbing.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

### U.S. Treasury Yield Curve Change



### Basis Point Change



**Contents**

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

Portfolio Summary

3.44

Weighted Average Yield to Maturity

2.36

Weighted Average Maturity (Years)

2.19

Portfolio Effective Duration (Years)

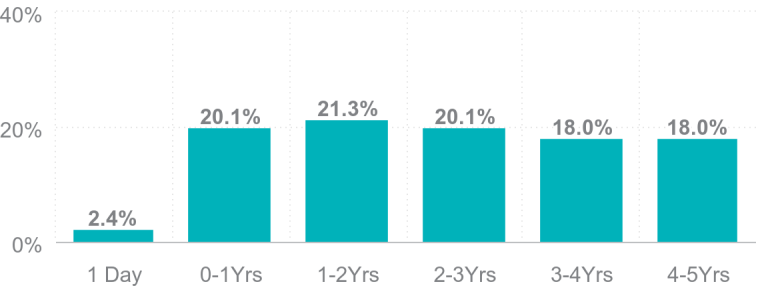
2.36

Weighted Average Life (Years)

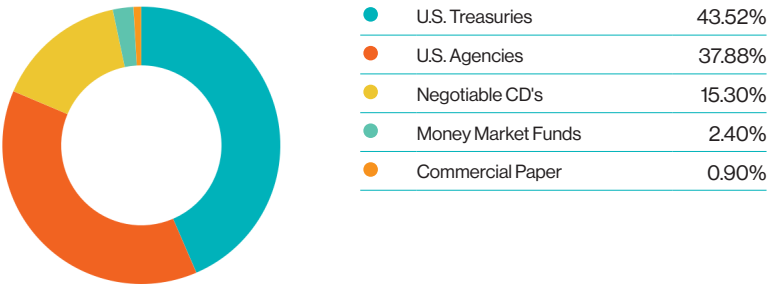
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

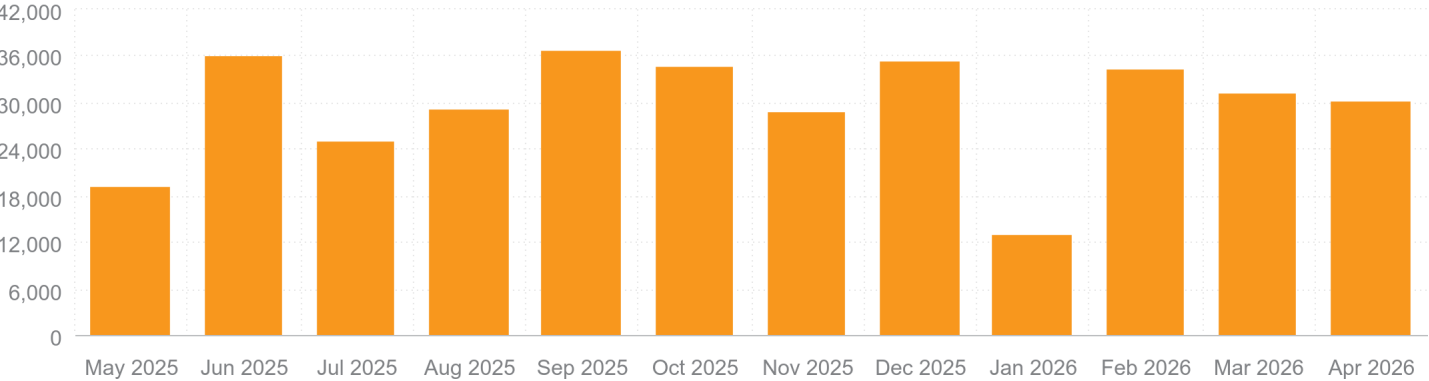


MEEDER  
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,906,956.17
Contributions/Withdrawals	0.00
Management Fees	(848.68)
Custodian Fees	(68.57)
Realized Gains Losses	5,151.48
Purchased Interest	0.00
Interest Received	27,309.20
ENDING	10,938,499.60

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
<b>CRESTVIEW LSD</b>												
<b>LGIP</b>												
139999999	STAR Ohio	04/30/2025 04/30/2025	2,453,250.12	2,453,250.12 0.00	2,453,250.12	4.49		1	1.00 2,453,250.12	0.00 2,453,250.12	18.12	AAA
<b>LGIP TOTAL</b>			<b>2,453,250.12</b>	<b>2,453,250.12 0.00</b>	<b>2,453,250.12</b>	<b>4.49</b>		<b>1</b>	<b>1.00 2,453,250.12</b>	<b>0.00 2,453,250.12</b>	<b>18.12</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG:Z	04/30/2025 04/30/2025	266,076.35	266,076.35 0.00	266,076.35	4.23		1	1.00 266,076.35	0.00 266,076.35	1.97	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>266,076.35</b>	<b>266,076.35 0.00</b>	<b>266,076.35</b>	<b>4.23</b>		<b>1</b>	<b>1.00 266,076.35</b>	<b>0.00 266,076.35</b>	<b>1.97</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
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	23	99.72 99,721.33	3,141.33 96,580.00	0.74	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>100,000.00</b>	<b>96,580.00 0.00</b>	<b>96,580.00</b>	<b>4.69</b>		<b>23</b>	<b>99.72 99,721.33</b>	<b>3,141.33 96,580.00</b>	<b>0.74</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												
912828ZT0	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	31	99.63 99,632.81	2,050.78 97,582.03	0.74	Aaa AA+
912828ZW3	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	61	99.32 198,648.44	1,304.69 197,343.75	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	92	98.97 98,972.66	859.38 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	153	98.35 98,351.56	1,234.37 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	184	98.08 196,164.06	(757.82) 196,921.88	1.45	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	276	97.31 145,962.89	2,343.75 143,619.14	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	291	99.98 139,967.19	1,957.81 138,009.38	1.03	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	396	96.71 193,414.06	(6,359.38) 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	457	97.69 195,375.00	9,679.69 185,695.31	1.44	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	518	96.09 120,107.42	(4,067.38) 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	564	97.46 146,185.55	779.30 145,406.25	1.08	Aaa AA+
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	610	96.91 193,812.50	10,679.69 183,132.81	1.43	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
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	700	97.96 146,935.55	(439.45) 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	730	98.36 132,790.43	4,561.53 128,228.90	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	745	97.59 126,871.88	5,398.05 121,473.83	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	822	98.18 127,633.59	4,362.11 123,271.48	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	914	101.27 65,827.73	(213.29) 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	944	100.69 145,996.88	(628.72) 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	1,006	99.77 19,953.13	(32.82) 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	1,006	99.77 199,531.25	5,328.12 194,203.13	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	1,035	101.09 30,325.78	425.39 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	1,035	101.09 121,303.13	2,695.32 118,607.81	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	1,096	99.73 49,867.19	(115.23) 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	1,096	99.73 149,601.56	873.05 148,728.51	1.11	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	1,188	101.58 121,893.75	3,065.62 118,828.13	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	1,203	97.74 122,177.74	7,431.65 114,746.09	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	1,219	102.36 61,415.63	1,912.50 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	1,249	103.23 30,967.97	694.92 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	1,280	92.66 55,593.75	2,596.87 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	1,310	102.47 163,950.00	2,531.25 161,418.75	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	1,341	100.38 100,375.00	1,261.72 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	1,372	101.23 146,789.84	3,641.99 143,147.85	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	1,584	99.80 179,648.44	(28.12) 179,676.56	1.33	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	1,645	101.80 167,964.84	3,190.43 164,774.41	1.24	Aaa AA+
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	1,675	101.84 183,318.75	3,375.00 179,943.75	1.35	Aaa AA+



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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	1,737	102.37 174,024.22	4,841.02 169,183.20	1.29	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	1,765	101.33 172,257.81	3,154.29 169,103.52	1.27	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>4,855,000.00</b>	<b>4,744,021.88 40.80</b>	<b>4,744,062.68</b>	<b>3.29</b>		<b>887</b>	<b>99.39 4,823,609.97</b>	<b>79,588.09 4,744,021.88</b>	<b>35.63</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3130AMSB9	FHLBANKS 0.700 06/16/25	06/15/2021 06/16/2021	200,000.00	200,000.00 0.00	200,000.00	0.70	06/16/2025	47	99.53 199,066.00	(934.00) 200,000.00	1.47	Aaa AA+
3136G4XZ1	FANNIE MAE 0.740 06/30/25	06/25/2020 06/30/2020	100,000.00	100,000.00 0.00	100,000.00	0.74	06/30/2025	61	99.40 99,399.00	(601.00) 100,000.00	0.73	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	111	98.85 98,850.00	8,999.00 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	145	99.76 124,695.00	2,695.00 122,000.00	0.92	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	175	98.25 98,250.00	(750.00) 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	191	98.15 98,154.00	8,670.00 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	224	99.40 134,185.95	2,635.87 131,550.08	0.99	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	329	97.11 135,959.60	(4,040.40) 140,000.00	1.00	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	359	100.87 161,392.00	1,563.20 159,828.80	1.19	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	378	96.66 106,320.50	(3,459.50) 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	411	96.45 192,898.00	(7,102.00) 200,000.00	1.42	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	426	96.42 241,057.50	(8,942.50) 250,000.00	1.78	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	531	95.96 95,961.00	(3,769.00) 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	629	95.92 143,874.00	3,480.75 140,393.25	1.06	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	665	95.27 142,911.00	6,705.00 136,206.00	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	705	97.93 97,931.00	(1,788.00) 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	782	93.52 112,226.40	9,838.80 102,387.60	0.83	Aaa AA+
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	821	93.39 107,397.35	3,190.10 104,207.25	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	868	99.30 134,059.05	5,282.55 128,776.50	0.99	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
3133EMQ70	FED FARM CR BNKS 1150 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	897	93.92 122,098.60	7,813.00 114,285.60	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	898	100.01 40,002.00	(62.00) 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	898	100.01 35,001.75	57.75 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	966	100.09 145,131.95	5.80 145,126.15	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	1,056	99.83 129,782.90	1,409.20 128,373.70	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	1,148	100.54 150,814.50	1,482.00 149,332.50	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	1,246	102.83 149,102.05	4,732.80 144,369.25	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	1,316	98.90 59,339.40	1,996.80 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	1,400	101.76 152,641.50	3,031.50 149,610.00	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	1,441	102.16 183,879.00	4,288.86 179,590.14	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	1,528	90.96 118,250.60	4,500.60 113,750.00	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	1,689	102.83 185,101.20	4,536.00 180,565.20	1.37	Aaa AA+
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	03/25/2025 04/01/2025	200,000.00	199,096.00 0.00	199,096.00	4.10	04/01/2030	1,797	101.09 202,186.00	3,090.00 199,096.00	1.49	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>4,265,000.00</b>	<b>4,139,362.62 112.50</b>	<b>4,139,475.12</b>	<b>3.23</b>		<b>776</b>	<b>98.51 4,197,918.80</b>	<b>58,556.18 4,139,362.62</b>	<b>31.01</b>	<b>AA+</b>
<b>NEGOTIABLE CD'S</b>												
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	469	99.11 113,977.65	(591.10) 114,568.75	0.84	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	651	98.47 98,469.07	(1,205.93) 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	827	99.67 244,184.15	409.15 243,775.00	1.80	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	838	99.62 124,520.00	145.00 124,375.00	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	1,121	102.39 153,586.50	4,224.00 149,362.50	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	1,266	99.69 144,548.21	200.71 144,347.50	1.07	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	1,420	99.65 199,300.60	200.60 199,100.00	1.47	NA NA
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	1,485	99.63 189,305.14	160.14 189,145.00	1.40	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
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	1,505	99.63 189,294.23	149.23 189,145.00	1.40	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	1,532	99.69 59,811.35	36.35 59,775.00	0.44	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	1,611	99.60 179,285.82	95.82 179,190.00	1.32	NA NA
<b>NEGOTIABLE CD'S TOTAL</b>			<b>1,700,000.00</b>	<b>1,692,458.75 0.00</b>	<b>1,692,458.75</b>	<b>4.20</b>		<b>1,184</b>	<b>99.79 1,696,282.71</b>	<b>3,823.96 1,692,458.75</b>	<b>12.53</b>	<b>NA</b>
<b>CRESTVIEW LSD TOTAL</b>			<b>13,639,326.47</b>	<b>13,391,749.72 153.30</b>	<b>13,391,903.02</b>	<b>3.63</b>		<b>706</b>	<b>13,536,859.28</b>	<b>145,109.56 13,391,749.72</b>	<b>100.00</b>	<b>AA+</b>
<b>GRAND TOTAL</b>			<b>13,639,326.47</b>	<b>13,391,749.72 153.30</b>	<b>13,391,903.02</b>	<b>3.63</b>		<b>706</b>	<b>13,536,859.28</b>	<b>145,109.56 13,391,749.72</b>	<b>100.00</b>	<b>AA+</b>

Transaction Statement

CRESTVIEW LSD									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/25/2025	04/01/2025	3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	200,000.00	199,096.00	0.00	(199,096.00)	4.10
BUY TOTAL					200,000.00	199,096.00	0.00	(199,096.00)	4.10
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	04/22/2025	04/22/2025	3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	(90,000.00)	86,649.30		90,000.00	3,350.70
	04/30/2025	04/30/2025	912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	(100,000.00)	98,199.22		100,000.00	1,800.78
MATURITY TOTAL					(190,000.00)	184,848.52		190,000.00	5,151.48



## Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
<b>STAR OHIO</b>				
139999999	STAR Ohio	04/30/2025	04/30/2025	8,989.77
<b>STAR OHIO - TOTAL</b>				<b>8,989.77</b>
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
<b>US BANK</b>				
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2025	04/01/2025	215.36
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2025	04/07/2025	1,300.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	04/10/2025	04/10/2025	224.22
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	04/10/2025	04/10/2025	3,937.50
15118RC39	CELTIC BANK 3.850 02/10/27	04/10/2025	04/10/2025	326.99
91139LAS5	URSB 4.600 06/13/29	04/13/2025	04/14/2025	742.30
3130APB87	FHLBANKS 1.100 10/13/26 '25	04/13/2025	04/14/2025	550.00
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '25	04/14/2025	04/14/2025	747.50
742651DZ2	PEFCO 3.900 10/15/27	04/15/2025	04/15/2025	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	04/17/2025	04/17/2025	1,716.16
146102AP3	CARTER BANK & TR 4.300 03/20/29	04/20/2025	04/21/2025	730.41
3134GWZV1	FREDDIE MAC 0.650 10/22/25 '25 MTN	04/22/2025	04/22/2025	325.00
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	04/22/2025	04/22/2025	281.25
3133ERHT1	FED FARM CR BNKS 4.750 04/24/26	04/24/2025	04/24/2025	3,800.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2025	04/30/2025	1,856.25
91282CFU0	US TREASURY 4.125 10/31/27	04/30/2025	04/30/2025	1,340.63
91282ZL7	UNITED STATES TREASURY 0.375 04/30/2025	04/30/2025	04/30/2025	187.50
91282CAT8	US TREASURY 0.250 10/31/25	04/30/2025	04/30/2025	250.00
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2025	04/30/2025	412.50
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2025	04/30/2025	3,500.00
91282CLR0	US TREASURY 4.125 10/31/29	04/30/2025	04/30/2025	3,403.13
<b>US BANK - TOTAL</b>				<b>27,309.20</b>
<b>TOTAL</b>				<b>36,298.97</b>

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CRESTVIEW LSD			
CUSTODY FEE			
	04/24/2025	(68.57)	(68.57)
CUSTODY FEE TOTAL		(68.57)	(68.57)
MANAGEMENT FEE			
	04/24/2025	(848.68)	(848.68)
MANAGEMENT FEE TOTAL		(848.68)	(848.68)

## Projected Income

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
<b>MAY 2025 TOTAL</b>			<b>19,299.69</b>
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
3130ATUT2	FHLBANKS 4.500 12/14/29	06/16/2025	4,050.00
3130AMSB9	FHLBANKS 0.700 06/16/25	06/16/2025	700.00
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

## Projected Income

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
912828ZW3	US TREASURY 0.250 06/30/25	06/30/2025	2,656.25
3136G4XZ1	FANNIE MAE 0.740 06/30/25	06/30/2025	370.00
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2025	1,875.00
<b>JUN 2025 TOTAL</b>			<b>36,023.54</b>
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
<b>JUL 2025 TOTAL</b>			<b>25,279.58</b>
87164YP81	SYNCHRONY BANK 3.500 08/05/27	08/05/2025	4,252.26

## Projected Income

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
<b>AUG 2025 TOTAL</b>			<b>29,250.46</b>
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

## Projected Income

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
<b>SEP 2025 TOTAL</b>			<b>36,691.09</b>
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2025	4,000.00
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
<b>OCT 2025 TOTAL</b>			<b>34,676.05</b>

## Projected Income

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
<b>NOV 2025 TOTAL</b>			<b>24,170.33</b>
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

## Projected Income

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
<b>DEC 2025 TOTAL</b>			<b>35,306.93</b>
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
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
<b>JAN 2026 TOTAL</b>			<b>12,951.83</b>
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

## Projected Income

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
<b>FEB 2026 TOTAL</b>			<b>34,509.50</b>
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	03/02/2026	3,187.50
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
<b>MAR 2026 TOTAL</b>			<b>31,274.95</b>
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	04/01/2026	4,000.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/06/2026	1,300.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	04/10/2026	224.22
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	04/10/2026	3,937.50
15118RC39	CELTIC BANK 3.850 02/10/27	04/10/2026	326.99

## Projected Income

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91139LAS5	URSB 4.600 06/13/29	04/13/2026	742.30
3130APB87	FHLBANKS 1.100 10/13/26 '25	04/13/2026	550.00
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '25	04/14/2026	747.50
742651DZ2	PEFCO 3.900 10/15/27	04/15/2026	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	04/17/2026	1,716.16
146102AP3	CARTER BANK & TR 4.300 03/20/29	04/20/2026	730.41
3133ERHT1	FED FARM CR BNKS 4.750 04/24/26	04/24/2026	171.20
3133ERHT1	FED FARM CR BNKS 4.750 04/24/26	04/24/2026	3,800.00
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2026	412.50
91282CFU0	US TREASURY 4.125 10/31/27	04/30/2026	1,340.63
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	3,500.00
91282CLR0	US TREASURY 4.125 10/31/29	04/30/2026	3,403.13
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	1,856.25
<b>APR 2026 TOTAL</b>			<b>30,221.28</b>
<b>GRAND TOTAL</b>			<b>349,655.22</b>

## Disclosure

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