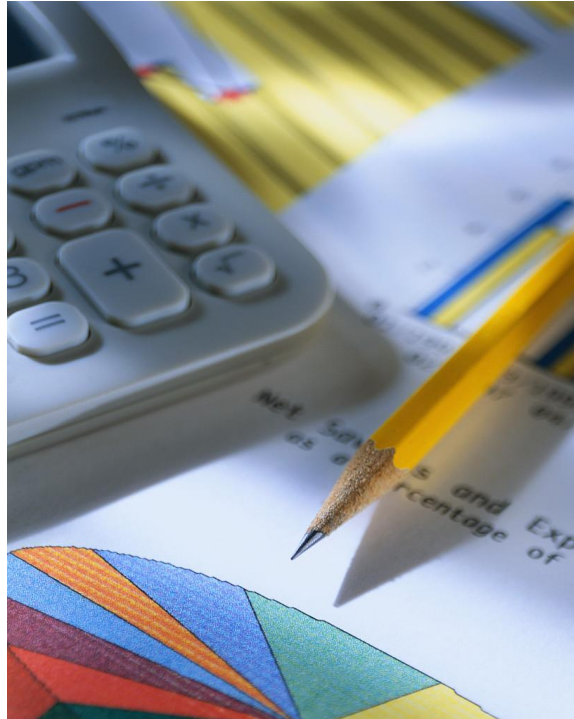


CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending May 2025

Prepared by
Robin Klenk, Treasurer

MAY 2025

(0.00)

Approved: _____
Mrs. Debbie Reidy, President

Interest earned allocation

For the month ending: **May 2025**

Interest earned for the month

Park Money Market	\$	11,555.91
Investments-Park	\$	12,498.86
Star Ohio	\$	9,288.19
Meeder Investments	\$	15,412.09
net gains/losses investments		
Total	\$	48,755.05

Month-end fund balances

Total	\$	21,072,395.81
Food service fund balance	\$	164,699.33
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	20,907,696.48

Interest allocated

Interest earned on CD's and Other Investments	\$	36,815.07	001.1410.
General fund checking	\$	11,555.91	001.1410.101
Food service fund - HS	\$	128.02	006.1410.001
Food service fund - MS	\$	128.02	006.1410.002
Food service fund - ES	\$	128.02	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	48,755.05	

2024/2025 Crestview Schools Spending Plan

	2024/2025 APPROP	MAY ACTUAL	YTD ACTUAL		
Beginning Cash Balance	14,742,812	15,836,665	14,742,812	YTD as % of Est	
REVENUE					
General Property (Real Estate)	3,277,725	6,670	3,284,396	100.20%	(6,671)
Tangible Personal Property Tax	3,468,887	562	3,469,448	100.02%	(561)
Income Tax	0	0	0	0.00%	0
Unrestricted Grants-in Aid	7,098,043	585,500	6,518,581	91.84%	579,462
Restricted Grants-in -Aid	395,573	22,652	372,191	94.09%	23,382
Restricted Federal Grants-in-Aid SFSF	0	0	0	0.00%	0
Property Tax Allocation	486,420	243,826	485,655	99.84%	765
All Other Operating Revenue	924,262	57,108	845,077	91.43%	79,185
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	67,826	4,471	99,560	146.79%	(31,734)
Total Revenue	15,718,736	920,789	15,074,907	95.90%	643,829
					643,829
Total Available	30,461,548	16,757,454	29,817,719	YTD as % of Est	
EXPENDITURES					
Personal Services	7,076,861	828,311	6,369,084	90.00%	707,777
Employees Retirement/Insurance Benefits	3,089,818	297,239	2,828,963	91.56%	260,855
Purchased Services	2,746,195	277,447	2,270,852	82.69%	475,343
Supplies and Materials	756,502	59,584	589,682	77.95%	166,820
Capital Outlay	766,492	11,586	305,305	39.83%	461,187
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	180,905	8,827	179,373	99.15%	1,532
Operational Transfers-Out	10,000,000	0	2,000,000	20.00%	8,000,000
Advances-Out	0	0	0	0.00%	0
All Other Financing Uses	0	0	0	0.00%	0
Total Expenditures	24,616,773	1,482,993	14,543,258	59.08%	10,073,515
					10,073,515
Ending Cash Balance	5,844,775	15,274,461	15,274,461		
Encumbrances	150,000	1,158,461	1,158,461		
Textbook/Instructional Mat. Reserve	0	0	0		
Capital Improvements Reserve	0	0	0		
Reserve for Transportation	0	0	0		
Total Reserve	150,000	1,158,461	1,158,461		
				11/12	
Unreserved Balance	5,694,775	14,116,000	14,116,000	91.67%	

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
0	37315	900999	POSTALIA TDC POSTAGE	5/30/2025	ACCOUNTS_PAYABLE	\$ 1,500.00	Electronic		OUTSTANDING		<input type="checkbox"/>
86973	36944	36324	PPG ARCHITECTURAL FINISHES INC	4/9/2025	ACCOUNTS_PAYABLE	352.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87021	37025	5258	CAREY, RHONDA	4/22/2025	ACCOUNTS_PAYABLE	39.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87031	37002	2842	HICKEY, CHELSI	4/22/2025	ACCOUNTS_PAYABLE	39.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87073	37062	36215	JOHNSON, BROOKELY N	4/25/2025	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
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"/>
87093	37105	36131	BADER, EVAN	5/6/2025	ACCOUNTS_PAYABLE	75.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87094	37123	34355	BAUMSPAGE.COM LLC	5/6/2025	ACCOUNTS_PAYABLE	111.60	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87108	37103	36320	GOLDEN GATE FINANCIAL SERVICES LLC	5/6/2025	ACCOUNTS_PAYABLE	350.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87110	37110	36144	GREGORY PAUL SVEC	5/6/2025	ACCOUNTS_PAYABLE	600.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87121	37119	1846	MANSFIELD AREA YMCA	5/6/2025	ACCOUNTS_PAYABLE	570.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87131	37113	1604	REED, AMY	5/6/2025	ACCOUNTS_PAYABLE	35.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87134	37083	36389	ROBOLINK INC	5/6/2025	ACCOUNTS_PAYABLE	798.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87135	37118	36136	RUCKER, ERICA	5/6/2025	ACCOUNTS_PAYABLE	99.80	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87147	37141	36426	BIVENS, BARBARA	5/8/2025	ACCOUNTS_PAYABLE	55.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87176	37163	1834	BAYS, AMY	5/9/2025	ACCOUNTS_PAYABLE	448.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87193	37184	5514	MCPHERRA N, MELINDA	5/14/2025	ACCOUNTS_PAYABLE	74.43	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87196	37175	36015	OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	5/14/2025	ACCOUNTS_PAYABLE	400.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87205	37188	36082	YOUNG, ANDREA	5/14/2025	ACCOUNTS_PAYABLE	67.41	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87210	37203	36150	SPACE WALK	5/19/2025	ACCOUNTS_PAYABLE	800.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87211	37229	902688	AG-Pro Ohio LLC	5/20/2025	ACCOUNTS_PAYABLE	438.77	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87223	37236	2987	FIRELANDS CONFERENCE	5/20/2025	ACCOUNTS_PAYABLE	268.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87230	37211	1191	HOME DEPOT	5/20/2025	ACCOUNTS_PAYABLE	294.67	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87235	37224	1949	MOORE, HALEY	5/20/2025	ACCOUNTS_PAYABLE	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87236	37234	1232	NORTH CENTRAL	5/20/2025	ACCOUNTS_PAYABLE	2,253.55	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
87239	37217	2319	STATE COLLEGE OLIVER, JENNIFER	5/20/2025	ACCOUNTS_PAYABLE	\$ 230.89	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87240	37208	1102	OSBA	5/20/2025	ACCOUNTS_PAYABLE	135.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87249	37244	34348	ACADEMY OF MODEL AERONAUTICS	5/23/2025	ACCOUNTS_PAYABLE	160.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87250	37256	5197	AMAZON ON-LINE	5/23/2025	ACCOUNTS_PAYABLE	2,379.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87251	37251	2751	ASHLAND TRACTOR SALES	5/23/2025	ACCOUNTS_PAYABLE	166.98	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87252	37245	3489	BARONS BUS LINES	5/23/2025	ACCOUNTS_PAYABLE	27,450.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87253	37265	36167	BAUER, CHARLIE	5/23/2025	ACCOUNTS_PAYABLE	2,700.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87254	37248	36242	BLOODHART, RAMONDA	5/23/2025	ACCOUNTS_PAYABLE	280.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87255	37246	36057	BRIGHTSPEED	5/23/2025	ACCOUNTS_PAYABLE	242.78	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87256	37243	4689	CARDINAL BUS SALES & SERVICE	5/23/2025	ACCOUNTS_PAYABLE	1,485.64	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87257	37266	5145	COLUMBUS PERCUSSION	5/23/2025	ACCOUNTS_PAYABLE	293.65	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87258	37272	36388	CRUNCH LABS LLC	5/23/2025	ACCOUNTS_PAYABLE	399.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87259	37268	36286	DEARMAN MOVING & STORAGE	5/23/2025	ACCOUNTS_PAYABLE	450.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87260	37270	3017	ESBENSHADE, JONI	5/23/2025	ACCOUNTS_PAYABLE	5,760.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87261	37271	36376	FUNDRAISING.COM	5/23/2025	ACCOUNTS_PAYABLE	307.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87262	37255	3201	GRAINGER	5/23/2025	ACCOUNTS_PAYABLE	16.47	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87263	37247	3716	HAGUE CRYSTAL CLEAR WATER	5/23/2025	ACCOUNTS_PAYABLE	226.70	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87264	37260	36211	HILL INTERNATIONAL TRUCKS LLC	5/23/2025	ACCOUNTS_PAYABLE	449.62	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87265	37252	5158	HOOVER INSTRUMENT	5/23/2025	ACCOUNTS_PAYABLE	257.22	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87266	37242	902786	INSTRUCTURE INC	5/23/2025	ACCOUNTS_PAYABLE	1,500.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87267	37262	36257	LIFETOWN	5/23/2025	ACCOUNTS_PAYABLE	320.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87268	37269	3744	MARYSVILLE FFA ALUMNI	5/23/2025	ACCOUNTS_PAYABLE	70.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87269	37263	4648	MATHESON TRI-GAS, INC.	5/23/2025	ACCOUNTS_PAYABLE	111.48	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87270	37250	2838	MVD SPORTS	5/23/2025	ACCOUNTS_PAYABLE	3,117.43	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87271	37253	36262	NAPA AUTO PARTS	5/23/2025	ACCOUNTS_PAYABLE	174.04	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
87272	37259	36264	NATIONWIDE HOTEL AND CONFERENCE CENTER	5/23/2025	ACCOUNTS_PAYABLE	\$ 464.34	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87273	37254	4557	OHIO FFA ASSOCIATION	5/23/2025	ACCOUNTS_PAYABLE	420.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87274	37257	4880	OHIO SCHOOL BUS MECHANICS ASSN	5/23/2025	ACCOUNTS_PAYABLE	405.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87275	37267	4945	PIONEER JVS	5/23/2025	ACCOUNTS_PAYABLE	20.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87276	37249	350097	RENHILL HOLDINGS, INC	5/23/2025	ACCOUNTS_PAYABLE	15,808.31	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87277	37258	2011	SANTMYER OIL ASHLAND	5/23/2025	ACCOUNTS_PAYABLE	4,143.01	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87278	37261	350049	SFR XI HOLDINGS, LLC	5/23/2025	ACCOUNTS_PAYABLE	946.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87279	37264	2423	TRANSPORTATION ACCESSORIES CO	5/23/2025	ACCOUNTS_PAYABLE	968.41	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87281	37275	36410	BARKER FAMILY ENTERTAINMENT	5/27/2025	ACCOUNTS_PAYABLE	495.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87282	37277	34383	EBS - STEPPING STONE GROUP	5/27/2025	ACCOUNTS_PAYABLE	8,320.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87284	37281	36370	OAKLEY, SHANNON	5/27/2025	ACCOUNTS_PAYABLE	538.55	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87285	37279	34426	Olivesburg General Store	5/27/2025	ACCOUNTS_PAYABLE	159.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87286	37274	5076	OSU EXTENSION RICHLAND COUNTY	5/27/2025	ACCOUNTS_PAYABLE	124.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87287	37278	35028	TOFTS DAIRY, INC.	5/27/2025	ACCOUNTS_PAYABLE	163.03	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87288	37289	5504	AWARDSMITH, LLC	5/28/2025	ACCOUNTS_PAYABLE	1,698.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87289	37293	35006	Grubbs, James	5/28/2025	ACCOUNTS_PAYABLE	389.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87290	37288	2863	HYATT REGENCY COLUMBUS	5/28/2025	ACCOUNTS_PAYABLE	131.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87291	37292	36404	KEYTAG LLC	5/28/2025	ACCOUNTS_PAYABLE	235.47	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87292	37286	3722	MARTIN PUBLIC SEATING	5/28/2025	ACCOUNTS_PAYABLE	52,573.34	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87293	37291	1081	MASI ENVIRONMENTAL LABORATORY	5/28/2025	ACCOUNTS_PAYABLE	172.15	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87294	37290	36262	NAPA AUTO PARTS	5/28/2025	ACCOUNTS_PAYABLE	14.53	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87295	37287	902820	Parts Town	5/28/2025	ACCOUNTS	88.47	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
87296	37294	4534	LLC VERIZON WIRELESS	5/28/2025	_PAYABLE ACCOUNTS _PAYABLE	\$ 60.24	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87297	37285	35980	Walmart (CO)	5/28/2025	ACCOUNTS _PAYABLE	1,398.41	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87298	37296	4629	ANDERSON S	5/28/2025	ACCOUNTS _PAYABLE	1,367.11	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87299	37298	36269	ASHLAND FLORAL GARDENS LLC	5/28/2025	ACCOUNTS _PAYABLE	240.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87301	37297	350103	KLENK, ROBIN	5/28/2025	ACCOUNTS _PAYABLE	187.60	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87302	37303	36431	CHASE, LAUREN	5/29/2025	REFUND	50.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87303	37305	36429	ONEY, SHEREE	5/29/2025	REFUND	118.95	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87304	37304	36430	WILLIAMS, MARSHA	5/29/2025	REFUND	14.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87305	37306	5010	Anna Kelsey	5/29/2025	ACCOUNTS _PAYABLE	1,615.65	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87306	37312	1496	ASHLAND UNIVERSITY	5/29/2025	ACCOUNTS _PAYABLE	1,442.41	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87307	37313	4689	CARDINAL BUS SALES & SERVICE	5/29/2025	ACCOUNTS _PAYABLE	118.90	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87308	37311	900005	COLUMBIA GAS	5/29/2025	ACCOUNTS _PAYABLE	286.14	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87309	37309	1858	ESC OF MEDINA COUNTY	5/29/2025	ACCOUNTS _PAYABLE	85.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87310	37310	902708	LIKES, ANDY & AMANDA	5/29/2025	ACCOUNTS _PAYABLE	2,154.20	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87311	37308	1232	NORTH CENTRAL STATE COLLEGE	5/29/2025	ACCOUNTS _PAYABLE	825.67	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87312	37307	36386	THE FLAG LADY	5/29/2025	ACCOUNTS _PAYABLE	1,733.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
Grand Total						\$ 159,535.31					

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	\$ 920,789.32	\$ 15,074,907.43	\$ 1,482,993.34	\$ 14,543,258.44	\$ 15,274,461.02	\$ 1,158,460.57	\$ 14,116,000.45
			\$ 14,742,812.03	\$ 920,789.32	\$ 15,074,907.43	\$ 1,482,993.34	\$ 14,543,258.44	\$ 15,274,461.02	\$ 1,158,460.57	\$ 14,116,000.45
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	377,988.01	18,618.06	488,199.27	52,638.81	273,002.59	593,184.69	248,663.22	344,521.47
			\$ 377,988.01	\$ 18,618.06	\$ 488,199.27	\$ 52,638.81	\$ 273,002.59	\$ 593,184.69	\$ 248,663.22	\$ 344,521.47
Fund:	006									
	006-0000	FOOD SERVICES FUND	253,327.71	52,340.08	516,206.71	56,489.21	608,984.22	160,550.20	55,668.26	104,881.94
			\$ 253,327.71	\$ 52,340.08	\$ 516,206.71	\$ 56,489.21	\$ 608,984.22	\$ 160,550.20	\$ 55,668.26	\$ 104,881.94
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	20.95	178.57	0.00	0.00	3,258.84	0.00	3,258.84
	007-9905	RED CROSS SCHOLARSHIP	250.00	500.00	500.00	0.00	0.00	750.00	0.00	750.00
			\$ 6,828.33	\$ 520.95	\$ 828.57	\$ 0.00	\$ 0.00	\$ 7,656.90	\$ 0.00	\$ 7,656.90
Fund:	018									
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	68.50	0.00	838.34	299.39	798.46	108.38	0.00	108.38
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	2,465.92	220.00	830.39	526.00	3,296.24	0.07	0.00	0.07
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	2,259.41	1,092.50	14,275.04	3,902.28	12,354.44	4,180.01	300.00	3,880.01
	018-9521	SARAH CURRY FLOWER FUND	1,884.78	0.00	230.00	138.42	1,379.42	735.36	420.58	314.78
	018-9522	MIDDLE SCHOOL WASHINGTON DC TRIP FUND	13,545.05	450.00	72,748.00	44,524.19	82,815.84	3,477.21	1,196.72	2,280.49
	018-9523	6TH GRADE OUTDOOR SCHOOL	0.00	0.00	7,046.75	3,300.00	7,100.00	(53.25)	0.00	(53.25)
	018-9524	MILITARY APPRECIATION FUND	0.00	6,105.00	7,713.00	0.00	0.00	7,713.00	0.00	7,713.00
			\$ 20,223.66	\$ 7,867.50	\$ 103,681.52	\$ 52,690.28	\$ 107,744.40	\$ 16,160.78	\$ 1,917.30	\$ 14,243.48
Fund:	019									
	019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	494.11	0.00	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	1,198.91	1,498.31	1.69	0.00	1.69
			\$ 956.06	\$ 0.00	\$ 5,241.35	\$ 1,198.91	\$ 4,006.25	\$ 2,191.16	\$ 0.00	\$ 2,191.16
Fund:	022									

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
	022-9001	RETIREMENT CLEARING ACCOUNT	\$ 65,367.08	\$ 124,301.76	\$ 1,020,389.82	\$ 87,206.00	\$ 981,529.28	\$ 104,227.62	\$ 0.00	\$ 104,227.62
	022-9002	WORKERS COMPENSATION ACCOUNT	12,011.70	2,680.79	18,320.29	0.00	20,927.00	9,404.99	0.00	9,404.99
			\$ 77,378.78	\$ 126,982.55	\$ 1,038,710.11	\$ 87,206.00	\$ 1,002,456.28	\$ 113,632.61	\$ 0.00	\$ 113,632.61
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	24,633.82	2,999.19	87,141.19	(2,826.57)	108,862.13	2,912.88	0.00	2,912.88
			\$ 24,633.82	\$ 2,999.19	\$ 87,141.19	\$ (2,826.57)	\$ 108,862.13	\$ 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	211,185.89	211,185.89	3,952,531.11	412,742.11	3,539,789.00
			\$ 2,163,717.00	\$ 0.00	\$ 2,000,000.00	\$ 211,185.89	\$ 211,185.89	\$ 3,952,531.11	\$ 412,742.11	\$ 3,539,789.00
Fund:	200									
	200-9126	INDUSTRIAL ART MASS PRODUCTION	5,568.48	200.00	1,390.00	128.95	1,633.35	5,325.13	0.00	5,325.13
	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	280.00	6,352.33	1,087.63	6,939.34	1,542.28	0.00	1,542.28
	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	80.00	760.00	437.65	437.65	4,193.54	0.00	4,193.54
	200-9226	CLASS OF 2026	1,612.00	60.00	9,098.86	2,213.30	5,991.49	4,719.37	0.00	4,719.37
	200-9227	CLASS OF 2027	741.00	50.00	1,080.00	0.00	0.00	1,821.00	250.00	1,571.00
	200-9228	CLASS OF 2028	0.00	20.00	660.00	0.00	0.00	660.00	0.00	660.00
	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	1,350.00	11,620.45	7,555.09	10,038.52	4,373.57	2,881.00	1,492.57
	200-9680	YEARBOOK	7,888.16	400.00	1,385.00	0.00	251.34	9,021.82	0.00	9,021.82
	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	\$ 2,440.00	\$ 35,075.64	\$ 11,422.62	\$ 30,227.00	\$ 45,253.92	\$ 3,131.00	\$ 42,122.92
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	0.00	4,535.00	515.76	4,612.71	4,597.30	0.00	4,597.30
	300-9115	ART CLUB	605.16	334.00	334.00	307.00	307.00	632.16	0.00	632.16
	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	0.00	3,312.21
	300-9330	FFA	51,755.77	3,914.00	46,548.66	11,165.92	55,861.73	42,442.70	24,999.75	17,442.95
	300-9500	ATHLETICS	7,690.84	5,402.00	105,032.60	27,899.41	164,073.38	(51,349.94)	7,571.28	(58,921.22)
	300-9511	BASEBALL COACH'S FUND	2,832.75	0.00	1,490.75	0.00	1,156.00	3,167.50	0.00	3,167.50
	300-9512	BOYS BASKETBALL COACH'S FUND	1,549.46	0.00	0.00	0.00	0.00	1,549.46	0.00	1,549.46

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
	300-9516	FOOTBALL COACH'S FUND	\$ 6,280.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,280.62	\$ 0.00	\$ 6,280.62
	300-9523	HS CROSS COUNTRY COACH'S FUND	19,360.30	3,563.47	8,748.47	1,112.50	8,809.05	19,299.72	420.00	18,879.72
	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	0.00	1,290.62
	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	\$ 13,213.47	\$ 184,519.82	\$ 41,000.59	\$ 251,803.05	\$ 50,051.09	\$ 32,991.03	\$ 17,060.06
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	59,500.00	5,513.79	0.00	5,513.79
			\$ 0.00	\$ 0.00	\$ 68,638.51	\$ 0.00	\$ 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	0.00	5,973.42	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 5,973.42	\$ 0.00	\$ 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	356.57	241,366.62	356.57	241,366.62	0.00	0.00	0.00
			\$ 0.00	\$ 356.57	\$ 241,366.62	\$ 356.57	\$ 241,366.62	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00	279,607.99	47,434.94	327,276.93	(47,668.94)	8,697.53	(56,366.47)
			\$ (6,558.54)	\$ 0.00	\$ 318,556.92	\$ 47,434.94	\$ 359,667.32	\$ (47,668.94)	\$ 8,697.53	\$ (56,366.47)
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

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
			\$ 0.00	\$ 0.00	\$ 21,710.44	\$ 0.00	\$ 21,710.44	\$ 0.00	\$ 0.00	\$ 0.00
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	29,000.00	58,435.65	29,000.00	58,435.65	0.00	0.00	0.00
			\$ (29,257.68)	\$ 29,000.00	\$ 87,693.33	\$ 29,000.00	\$ 58,435.65	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ \$ 1,175,127.69	\$ \$ 2,070,790.59	\$ \$ 1,922,271.02	\$ \$ 1,922,271.02	\$ \$ 1,922,271.02	\$ \$ 1,922,271.02	\$ \$ 1,922,271.02	\$ \$ 1,922,271.02
			17,808,081.99	20,445,065.95	18,076,415.03	20,176,732.91	18,254,461.89			

CRESTVIEW LOCAL SCHOOLS

Check Report

Check Number	Payment Number	Transaction Type	Amount	Issued Date	Transaction Date	Reconciled Date	Status	Pay To Name
81982	1026701	PayrollCheck	\$ 1,201.87	7/12/2024	7/9/2024		Paid	NONNEMACHE R, KENNEDY
82157	1026072	RefundDeductio n	4.92	4/1/2025	4/1/2025		Paid	Pugh, Katelyn Marie
82169	1030263	DeductionChec k	4.18	4/18/2025	4/16/2025		Paid	PEOPLE-QUALIFIED COMMITTEE
82182	1030621	DeductionChec k	4.18	5/16/2025	5/14/2025		Paid	PEOPLE-QUALIFIED COMMITTEE
82187	1030734	PayrollCheck	1,868.97	5/30/2025	5/28/2025		Paid	BRIGHT, JASON
82188	1030788	DeductionChec k	5.40	5/30/2025	5/28/2025		Paid	BUCYRUS CITY INCOME TAX
82189	1030794	DeductionChec k	105.71	5/30/2025	5/28/2025		Paid	ONTARIO INCOME TAX
82190	1030798	DeductionChec k	646.47	5/30/2025	5/28/2025		Paid	SHELBY CITY INCOME TAX DEPT
82191	1030800	DeductionChec k	187.50	5/30/2025	5/28/2025		Paid	THE CRESTVIEW EDUCATIONAL
82192	1030801	DeductionChec k	150.00	5/30/2025	5/28/2025		Paid	UNITED WAY OF RICHLAND COUNTY
Grand Total			\$ 4,179.20					

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

May 1, 2025 Through May 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 :		\$ 3,716,368.78
Receipts :		
Cash Deposits :	0.00	
Asset Deposits :	0.00	
Total Receipts :		0.00
Payments :		
Disbursements :	0.00	
Withdrawals and Distributions :	0.00	
Administrative Expenses :	-404.85	
Total Payments :		-404.85
Investment Income :		
Tax Free Income :	0.00	
Taxable Interest :	12,903.71	
Dividends :	0.00	
Return of Capital (Income Assets Only) :	0.00	
Other Income :	0.00	
Total Investment Income :		12,903.71
Investment Change :		
	0.00	
Total Investment Change :		0.00
Ending Market Value :		\$ 3,728,867.64

May 01, 2025 through May 31, 2025

Account Name : Crestview Local School Managing Agency

Account No : R607

Portfolio Summary

May 31, 2025

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	100.00%	3,728,867.64	3,728,867.64	158,103.99	4.24%
Total Portfolio	100.00 %	3,728,867.64	3,728,867.64	158,103.99	4.24%
Net Cash			0.00		
Total Market Value			3,728,867.64		

Portfolio Components May Not Equal 100% Due To Rounding

May 01, 2025 through May 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>							
3,728,867.64	Northern Instl Government Select Portfoli	3,728,867.64	1.00	3,728,867.64	158,103.99	4.24%	100.00%
<i>Totals</i>		3,728,867.64		3,728,867.64	158,103.99	4.24%	100.00%
<i>Total Investments</i>		3,728,867.64		3,728,867.64	158,103.99	4.24%	100.00%
<i>Plus Net Cash</i>				0.00			
<i>Total Market Value</i>				3,728,867.64			

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

May 01, 2025 through May 31, 2025

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Transactions

Date	Description	Income	Principal	Tax Cost
	<i>Starting Balances</i>	\$ 417,339.40	\$ -417,339.40	\$ 0.00
	<u>Interest</u>			
05/01/2025	Daily Factor - Interest	12,903.71		
	Northern Instl Government Select Portfoli			
	Payable Date : 04/30/2025			
	Interest From 04/01/2025 To 04/30/2025			
	Sub Total	12,903.71	0.00	0.00
	<u>Administrative Expenses</u>			
05/01/2025	Market Fee	-202.42	-202.43	
	Market Value: 3,716,368.78			
	Sub Total	-202.42	-202.43	0.00
	<u>Money Market Activity</u>			
	1 Purchase(s) For	12,498.86		
	<i>Ending Balances</i>	\$ 430,040.69	\$ -430,040.69	\$ 0.00

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.



P.O. Box 7177
Dublin, OH 43017

Account Statement

May 01, 2025 - May 30, 2025

ACCOUNT NUMBER

15581

REGISTRATION

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

Return Service Requested

0000907-0000965 PDFE 001 ----- 786119



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

STAR Ohio will be closed on Thursday, June 19, 2025 for Juneteenth.

Important Update: Upcoming Changes to the STAR Ohio email address

In order to further enhance the security of your STAR Ohio account, please be advised that effective July 1, 2025, the STAR Ohio email address will be changed to info@starohio.gov.

Please begin using info@starohio.gov as of that date.

If you have any questions about this change, please do not hesitate to contact STAR Ohio at 1.800.648.STAR (7827).

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.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,462,538.310	\$1.0000	\$2,462,538.31

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$45,851.26	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		2,453,250.120	\$1.00		\$2,453,250.12
05/30/2025	Income Dividend Reinvestment		9,288.190	\$1.00	\$9,288.19	2,462,538.31
	Closing Balance		2,462,538.310	\$1.00		\$2,462,538.31

Crestview LSD

Investment Report

As of May 30, 2025



MEEDER

PUBLIC FUNDS

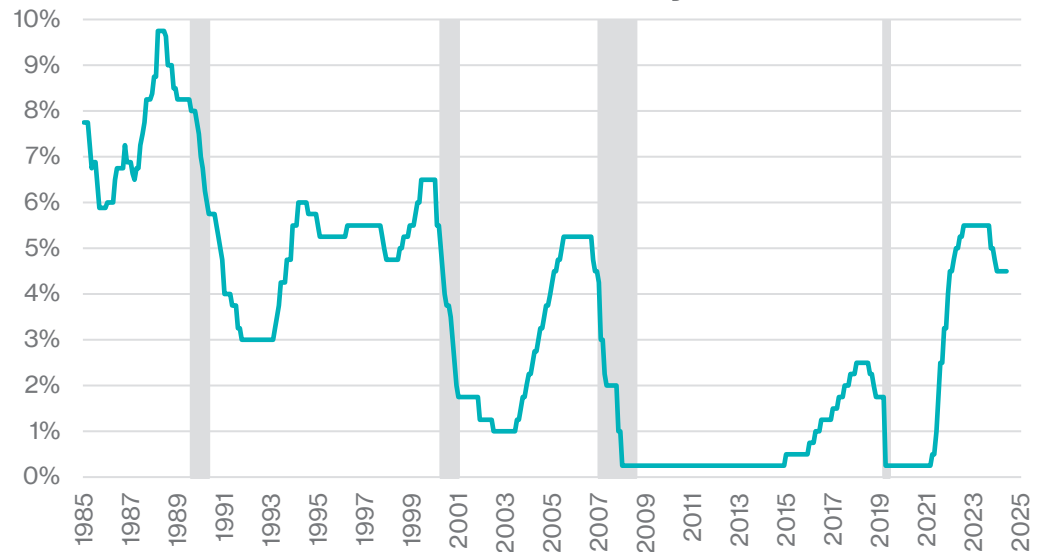


OBSERVATIONS AND EXPECTATIONS

- Market volatility from the April tariff turmoil declined materially in May
- Fed rate cuts continue to get pushed out later in the year per the futures market
- GDP declined for the first quarter of 2025 by -0.2% primarily due to record imports
- Inflation remains rangebound, and above the Fed's 2% target
- The labor market continues to be solid with the unemployment rate below average
- Interest rates across the yield curve were higher for the month of May

- The Federal Reserve's last rate cut was Dec 2024.
- The Fed and futures market data expect/show two .25% cuts are projected later this year.
- Tariff uncertainty may keep the Fed on hold longer.

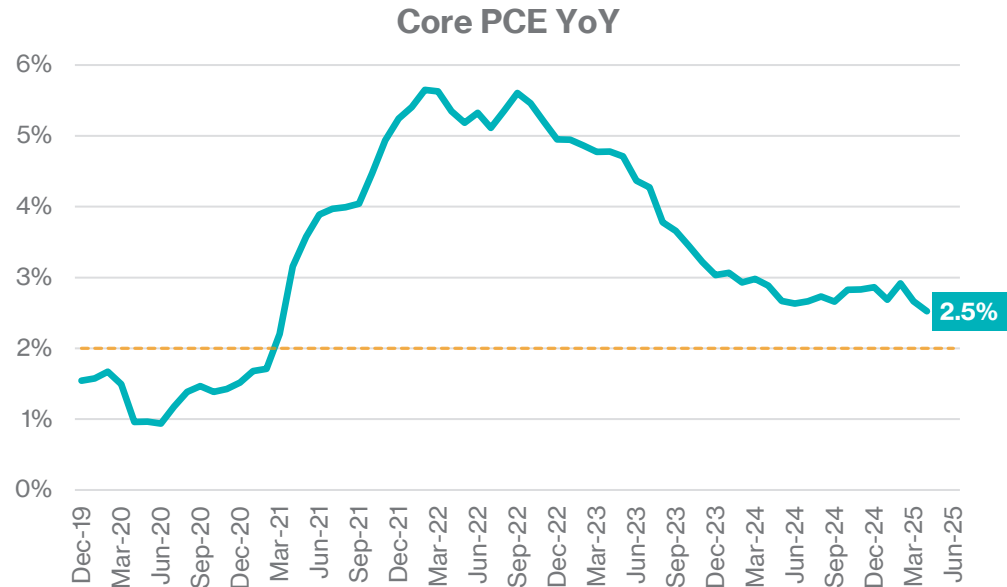
Fed Funds History



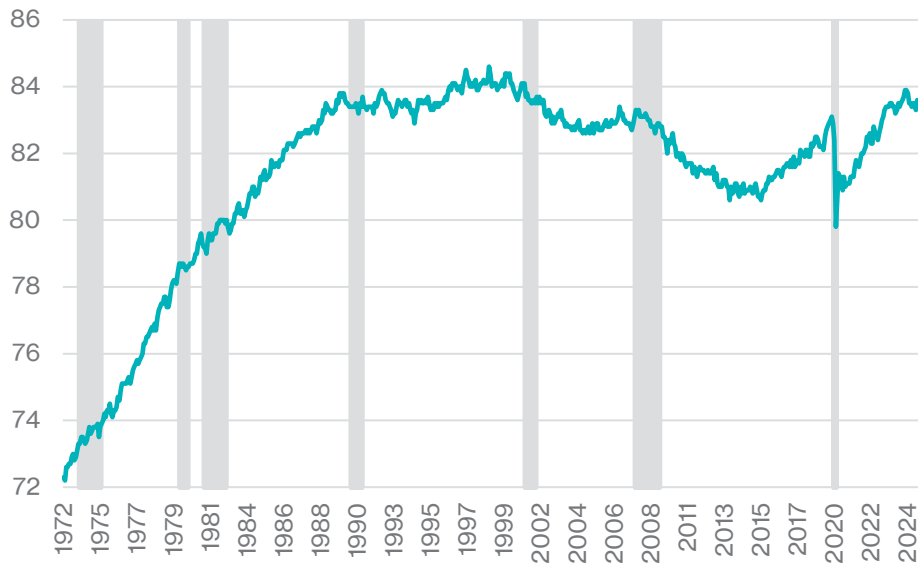
SOURCE: BLOOMBERG, CME

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 2.5%, 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 to climb later this year due to tariff impacts.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



Labor Force Participation Rate 25-54 Year Olds



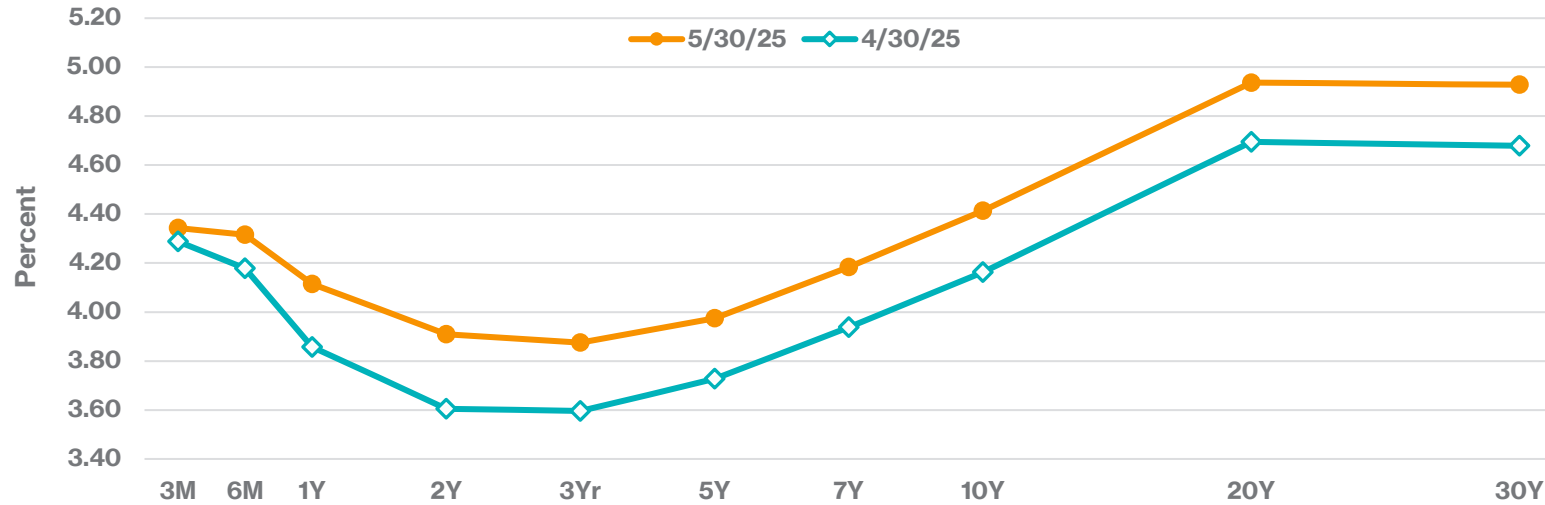
The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.

Fed Chair Powell stated recently that the labor market remains solid.

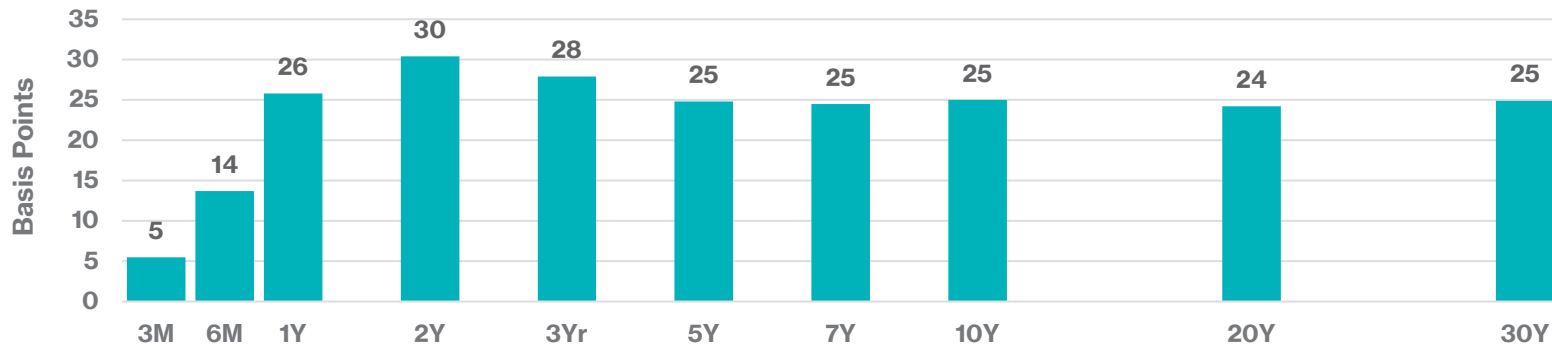
The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

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

3.43

Weighted Average Yield to Maturity

2.43

Weighted Average Maturity (Years)

2.25

Portfolio Effective Duration (Years)

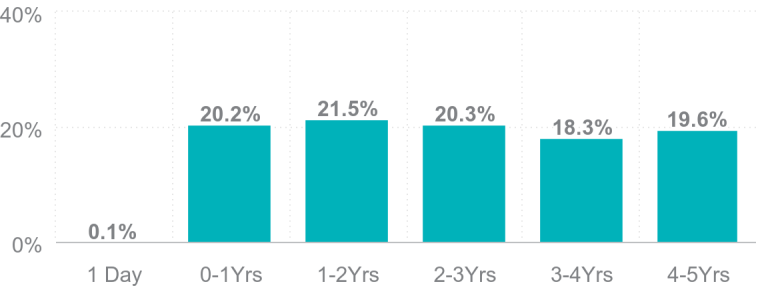
2.44

Weighted Average Life (Years)

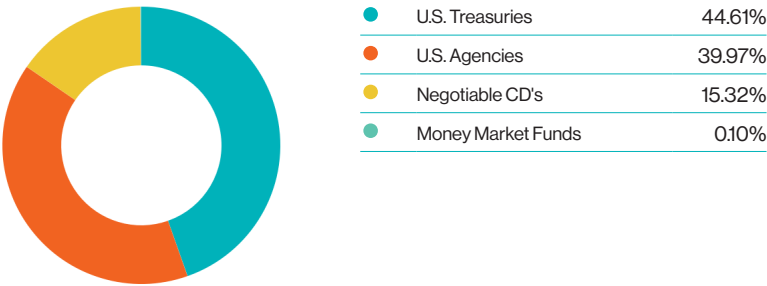
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

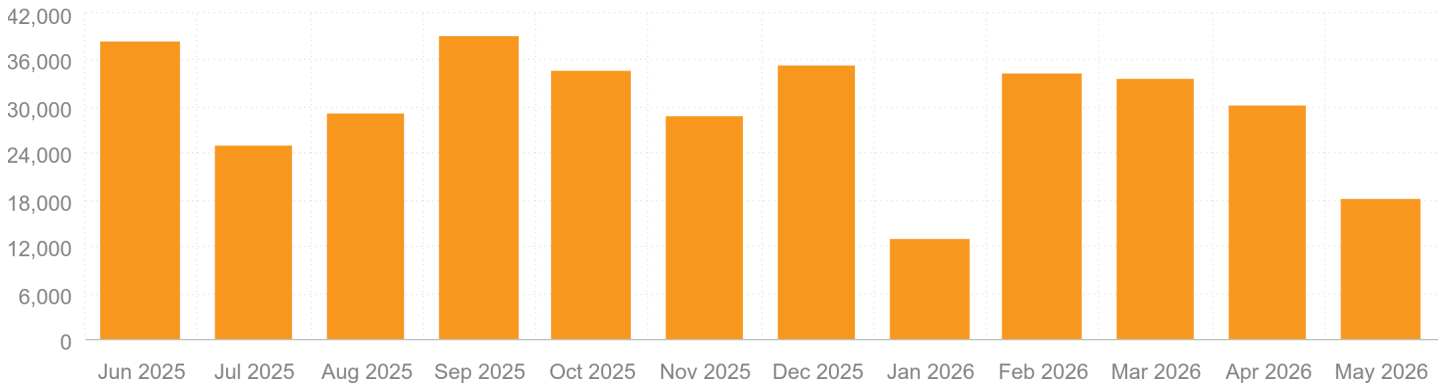


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,938,499.60
Contributions/Withdrawals	0.00
Management Fees	(855.10)
Custodian Fees	(69.01)
Realized Gains Losses	3,420.00
Purchased Interest	(852.45)
Interest Received	13,768.65
ENDING	10,953,911.69

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	05/30/2025 05/30/2025	2,462,538.31	2,462,538.31 0.00	2,462,538.31	4.48		1	1.00 2,462,538.31	0.00 2,462,538.31	18.22	AAA
LGIP TOTAL			2,462,538.31	2,462,538.31 0.00	2,462,538.31	4.48		1	1.00 2,462,538.31	0.00 2,462,538.31	18.22	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	05/30/2025 05/30/2025	11,179.04	11,179.04 0.00	11,179.04	4.20		1	1.00 11,179.04	0.00 11,179.04	0.08	Aaa AAA
MONEY MARKET FUNDS TOTAL			11,179.04	11,179.04 0.00	11,179.04	4.20		1	1.00 11,179.04	0.00 11,179.04	0.08	AAA
U.S. TREASURIES												
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	10/28/2021 10/29/2021	100,000.00	97,582.03 0.00	97,582.03	0.94	05/31/2025	1	100.00 100,000.00	2,417.97 97,582.03	0.74	Aa1 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	31	99.67 199,335.94	1,992.19 197,343.75	1.48	Aa1 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	62	99.33 99,332.03	1,218.75 98,113.28	0.74	Aa1 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	123	98.67 98,671.88	1,554.69 97,117.19	0.73	Aa1 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	154	98.33 196,664.06	(257.82) 196,921.88	1.46	Aa1 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	246	97.46 146,185.55	2,566.41 143,619.14	1.08	Aa1 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	261	99.82 139,742.97	1,733.59 138,009.38	1.03	Aa1 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	366	96.69 193,382.81	(6,390.63) 199,773.44	1.43	Aa1 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	427	97.50 194,992.19	9,296.88 185,695.31	1.44	Aa1 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	488	95.93 119,916.99	(4,257.81) 124,174.80	0.89	Aa1 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	534	97.16 145,740.23	333.98 145,406.25	1.08	Aa1 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	580	96.59 193,171.88	10,039.07 183,132.81	1.43	Aa1 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	670	97.49 146,238.28	(1,136.72) 147,375.00	1.08	Aa1 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	700	97.86 132,115.43	3,886.53 128,228.90	0.98	Aa1 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
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	715	97.12 126,257.42	4,783.59 121,473.83	0.93	Aa1 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	792	97.65 126,942.97	3,671.49 123,271.48	0.94	Aa1 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	884	100.55 65,355.47	(685.55) 66,041.02	0.48	Aa1 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	914	99.99 144,988.67	(1,636.92) 146,625.59	1.07	Aa1 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	976	99.08 19,815.63	(170.32) 19,985.94	0.15	Aa1 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	976	99.08 198,156.25	3,953.12 194,203.13	1.47	Aa1 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	1,005	100.34 30,100.78	200.39 29,900.39	0.22	Aa1 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	1,005	100.34 120,403.13	1,795.32 118,607.81	0.89	Aa1 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	1,066	99.01 49,503.91	(478.51) 49,982.42	0.37	Aa1 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	1,066	99.01 148,511.72	(216.79) 148,728.51	1.10	Aa1 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	1,158	100.75 120,900.00	2,071.87 118,828.13	0.89	Aa1 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	1,173	96.98 121,230.47	6,484.38 114,746.09	0.90	Aa1 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	1,189	101.49 60,895.31	1,392.18 59,503.13	0.45	Aa1 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	1,219	102.30 30,691.41	418.36 30,273.05	0.23	Aa1 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	1,250	92.02 55,214.06	2,217.18 52,996.88	0.41	Aa1 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	1,280	101.55 162,475.00	1,056.25 161,418.75	1.20	Aa1 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	1,311	99.52 99,515.63	402.35 99,113.28	0.74	Aa1 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	1,342	100.32 145,464.45	2,316.60 143,147.85	1.08	Aa1 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	1,554	98.82 177,876.56	(1,800.00) 179,676.56	1.32	Aa1 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	1,615	100.74 166,224.61	1,450.20 164,774.41	1.23	Aa1 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	1,645	100.78 181,406.25	1,462.50 179,943.75	1.34	Aa1 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	1,707	101.27 172,151.56	2,968.36 169,183.20	1.27	Aa1 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	1,735	100.24 170,411.72	1,308.20 169,103.52	1.26	Aa1 AA+



Position Statement

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91282CMU2	US TREASURY 4.000 03/31/30	05/29/2025 05/30/2025	130,000.00	130,000.00 852.45	130,852.45	4.00	03/31/2030	1,766	100.20 130,264.06	264.06 130,000.00	0.96	Aa1 AA+
U.S. TREASURIES TOTAL			4,985,000.00	4,874,021.88 893.25	4,874,915.13	3.30		879	98.93 4,930,247.27	56,225.39 4,874,021.88	36.48	AA+
U.S. AGENCIES												
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	17	99.85 199,696.00	(304.00) 200,000.00	1.48	Aa1 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	31	99.71 99,714.00	(286.00) 100,000.00	0.74	Aa1 AA+
3134GWNC6	FREDDIE MAC 0.625 08/19/25 MTN	09/29/2022 09/30/2022	100,000.00	89,851.00 0.00	89,851.00	4.41	08/19/2025	81	99.18 99,176.00	9,325.00 89,851.00	0.73	Aa1 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	115	99.78 124,727.50	2,727.50 122,000.00	0.92	Aa1 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	145	98.52 98,517.00	(483.00) 99,000.00	0.73	Aa1 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	161	98.35 98,353.00	8,869.00 89,484.00	0.73	Aa1 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	194	99.39 134,175.15	2,625.07 131,550.08	0.99	Aa1 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	299	97.28 136,185.00	(3,815.00) 140,000.00	1.01	Aa1 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	329	100.54 160,870.40	1,041.60 159,828.80	1.19	Aa1 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	348	96.78 106,454.70	(3,325.30) 109,780.00	0.79	Aa1 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	381	96.46 192,928.00	(7,072.00) 200,000.00	1.43	Aa1 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	396	96.42 241,050.00	(8,950.00) 250,000.00	1.78	Aa1 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	501	95.85 95,845.00	(3,885.00) 99,730.00	0.71	Aa1 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	599	95.87 143,811.00	3,417.75 140,393.25	1.06	Aa1 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	635	94.79 142,191.00	5,985.00 136,206.00	1.05	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	675	97.51 97,511.00	(2,208.00) 99,719.00	0.72	Aa1 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	752	93.34 112,011.60	9,624.00 102,387.60	0.83	Aa1 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	791	93.27 107,258.20	3,050.95 104,207.25	0.79	Aa1 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	838	98.72 133,267.95	4,491.45 128,776.50	0.99	Aa1 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	867	93.19 121,140.50	6,854.90 114,285.60	0.90	Aa1 AA+



Position Statement

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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	868	99.22 39,688.40	(375.60) 40,064.00	0.29	Aa1 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	868	99.22 34,727.35	(216.65) 34,944.00	0.26	Aa1 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	936	99.42 144,154.65	(971.50) 145,126.15	1.07	Aa1 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	1,026	99.09 128,815.70	442.00 128,373.70	0.95	Aa1 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	1,118	99.76 149,635.50	303.00 149,332.50	1.11	Aa1 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	1,216	102.03 147,937.70	3,568.45 144,369.25	1.09	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	1,286	98.14 58,882.20	1,539.60 57,342.60	0.44	Aa1 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	1,370	100.79 151,177.50	1,567.50 149,610.00	1.12	Aa1 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	1,411	101.22 182,188.80	2,598.66 179,590.14	1.35	Aa1 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	1,498	90.41 117,526.50	3,776.50 113,750.00	0.87	Aa1 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	1,659	101.93 183,475.80	2,910.60 180,565.20	1.36	Aa1 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	1,767	99.88 199,758.00	662.00 199,096.00	1.48	Aa1 AA+
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	04/29/2025 05/01/2025	235,000.00	236,889.40 0.00	236,889.40	3.82	05/01/2030	1,797	99.75 234,412.50	(2,476.90) 236,889.40	1.73	Aa1 AA+
U.S. AGENCIES TOTAL			4,500,000.00	4,376,252.02 112.50	4,376,364.52	3.26		800	98.24 4,417,263.60	41,011.58 4,376,252.02	32.69	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	439	98.86 113,692.45	(876.30) 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	621	98.54 98,539.73	(1,135.28) 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	797	99.10 242,790.10	(984.90) 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	808	99.04 123,805.00	(570.00) 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	1,091	101.61 152,415.00	3,052.50 149,362.50	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	1,236	99.70 144,558.93	211.43 144,347.50	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	1,390	99.66 199,315.39	215.39 199,100.00	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	1,455	99.64 189,319.18	174.18 189,145.00	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	1,475	99.64 189,308.30	163.30 189,145.00	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	1,502	99.69 59,815.05	40.05 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	1,581	99.61 179,299.12	109.12 179,190.00	1.33	NA NA
NEGOTIABLE CD'S TOTAL			1,700,000.00	1,692,458.75 0.00	1,692,458.75	4.20		1,155	99.59 1,692,858.25	399.50 1,692,458.75	12.53	NA
CRESTVIEW LSD TOTAL			13,658,717.35	13,416,450.00 1,005.75	13,417,455.75	3.62		727	13,514,086.47	97,636.47 13,416,450.00	100.00	AA+
GRAND TOTAL			13,658,717.35	13,416,450.00 1,005.75	13,417,455.75	3.62		727	13,514,086.47	97,636.47 13,416,450.00	100.00	AA+

Transaction Statement

CRESTVIEW LSD									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/29/2025	05/01/2025	3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	235,000.00	236,889.40	0.00	(236,889.40)	3.82
	05/29/2025	05/30/2025	91282CMU2	US TREASURY 4.000 03/31/30	130,000.00	130,000.00	852.45	(130,852.45)	4.00
BUY TOTAL					365,000.00	366,889.40	852.45	(367,741.85)	3.88
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	05/23/2025	05/23/2025	62479LSP1	MUFG Bank, Ltd. - New York Branch 0.0 05/23/2025	(100,000.00)	96,580.00		100,000.00	3,420.00
MATURITY TOTAL					(100,000.00)	96,580.00		100,000.00	3,420.00



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
STAR OHIO				
139999999	STAR Ohio	05/30/2025	05/30/2025	9,288.19
STAR OHIO - TOTAL				9,288.19
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	04/30/2025	05/01/2025	306.92
3135G06G3	FANNIE MAE 0.500 11/07/25	05/07/2025	05/07/2025	250.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	05/10/2025	05/12/2025	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	05/10/2025	05/12/2025	316.44
91139LAS5	URSB 4.600 06/13/29	05/13/2025	05/13/2025	718.36
3133EMZB1	FED FARM CR BNKS 0.960 05/13/26 '25	05/13/2025	05/13/2025	528.00
912828U24	US TREASURY 2.000 11/15/26	05/15/2025	05/15/2025	1,500.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2025	05/15/2025	1,543.75
146102AP3	CARTER BANK & TR 4.300 03/20/29	05/20/2025	05/20/2025	706.85
12547CBN7	CIBC BANK 4.500 05/25/28	05/25/2025	05/27/2025	3,347.26
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	05/24/2025	05/27/2025	4,334.08
US BANK - TOTAL				13,768.65
TOTAL				23,056.84

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CRESTVIEW LSD			
CUSTODY FEE			
	05/23/2025	(69.01)	(69.01)
CUSTODY FEE TOTAL		(69.01)	(69.01)
MANAGEMENT FEE			
	05/22/2025	(855.10)	(855.10)
MANAGEMENT FEE TOTAL		(855.10)	(855.10)

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	06/02/2025	2,417.97
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	06/02/2025	125.00
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
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
JUN 2025 TOTAL			38,441.52
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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 MTN	08/19/2025	10,149.00
3134GWNC6	FREDDIE MAC 0.625 08/19/25 MTN	08/19/2025	312.50
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CMU2	US TREASURY 4.000 03/31/30	09/30/2025	2,600.00
SEP 2025 TOTAL			39,291.09
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			34,676.05
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	11/03/2025	4,700.00
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
12547CBN7	CIBC BANK 4.500 05/25/28	11/25/2025	3,402.74
NOV 2025 TOTAL			28,870.33
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
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CBH3	US TREASURY 0.375 01/31/26	02/02/2026	281.25
91282CHQ7	US TREASURY 4.125 07/31/28	02/02/2026	2,475.00
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
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CMU2	US TREASURY 4.000 03/31/30	03/31/2026	2,600.00
MAR 2026 TOTAL			33,874.95
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
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
APR 2026 TOTAL			30,221.28
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	05/01/2026	4,700.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	05/11/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	05/11/2026	316.44
3133EMZB1	FED FARM CR BNKS 0.960 05/13/26 '25	05/13/2026	220.00
91139LAS5	URSB 4.600 06/13/29	05/13/2026	718.36
3133EMZB1	FED FARM CR BNKS 0.960 05/13/26 '25	05/13/2026	528.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	1,543.75
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	1,500.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	05/20/2026	706.85
12547CBN7	CIBC BANK 4.500 05/25/28	05/26/2026	3,347.26
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	05/26/2026	4,334.08
MAY 2026 TOTAL			18,131.72
GRAND TOTAL			360,805.23

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