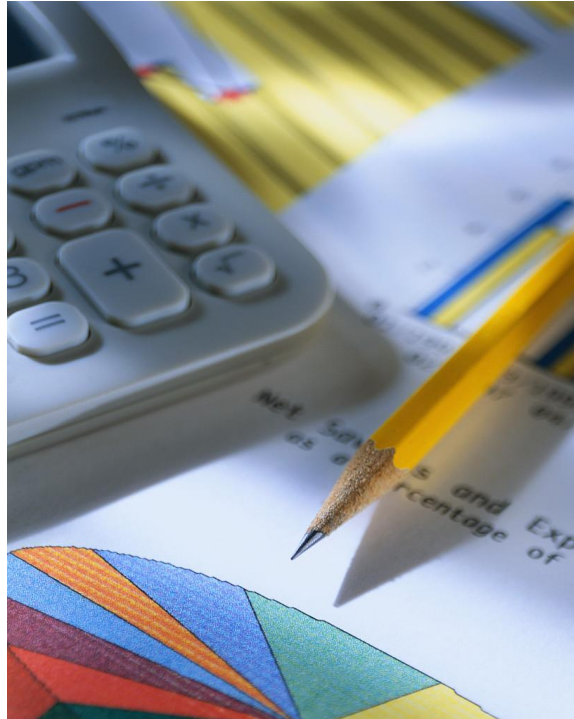


CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending June 2025

Prepared by
Robin Klenk, Treasurer

GENERAL FUND REPORT

CRESTVIEW LOCAL SCHOOLS

FYTD Through 6-30-2025

REVENUES	BUDGETFY24-25	CURRENT24-25	PRIOR YRFY23-24	For the YearIncrease/(Decrease)	PercentChange
Real Estate Taxes	\$ 3,277,725	\$3,284,396	\$3,018,436	\$265,960	8.81%
Tangible Personal Property Taxes	\$ 3,468,887	\$3,469,448	\$3,147,547	\$321,901	10.23%
Tuition & Open Enrollment	\$ 166,000	\$166,785	\$164,324	\$2,461	1.50%
Other Receipts - Local	\$ 93,700	\$97,917	\$99,096	(\$1,179)	-1.19%
Interest Income	\$ 644,562	\$663,721	\$477,454	\$186,267	39.01%
State Funding	\$ 7,038,012	\$7,034,535	\$7,001,784	\$32,751	0.47%
Rollback & Homestead	\$ 486,420	\$485,655	\$431,386	\$54,269	12.58%
Other Receipts - State	\$ 475,604	\$510,925	\$657,909	(\$146,984)	-22.34%
Restricted Grants-In-Aid	\$ -	\$0	\$0	\$0	0%
Transfers/Advances In	\$ 67,826	\$76,819	\$2,193,086	(\$2,116,267)	-96.50%
TOTAL REVENUE	\$ 15,718,736	\$15,790,199	\$17,191,022	(\$1,400,822)	-8.15%
EXPENSES					
Salaries & Wages	\$ 7,076,861	\$7,035,514	\$6,683,055	\$352,459	5.27%
Fringe Benefits	\$ 3,089,818	\$3,095,226	\$2,972,163	\$123,063	4.14%
Purchased Services	\$ 2,746,195	\$2,428,832	\$2,307,937	\$120,895	5.24%
Supplies	\$ 756,502	\$619,790	\$583,585	\$36,205	6.20%
Equipment & Capital Purchases	\$ 766,492	\$373,042	\$382,616	(\$9,574)	-2.50%
Principal-All	\$ -	\$0	\$0	\$0	0%
Other Objects	\$ 180,905	\$181,319	\$172,390	\$8,928	5.18%
Transfers Out	\$ 10,000,000	\$10,017,779	\$2,050,598	\$7,967,181	388.53%
TOTAL EXPENSES	\$ 24,616,773	\$23,751,502	\$15,152,344	\$8,599,158	56.75%

CASH FLOW FYTD through 6-30-2025

	24-25	23-24	DIFFERENCE
Total General Fund	\$15,790,199	\$17,191,022	(\$1,400,822)
Total General Fund Expenditures	\$23,751,502	\$15,152,344	\$8,599,158
NET CASH FLOW	(\$7,961,302)	\$2,038,678	(\$9,999,980)

Interest earned allocation

For the month ending: **June 2025**

Interest earned for the month

Park Money Market	\$	9,429.87
Investments-Park	\$	12,902.67
Star Ohio	\$	9,007.01
Meeder Investments	\$	37,401.23
Park Sweep	\$	70.84
Total	\$	<u>68,811.62</u>

Month-end fund balances

Total	\$	20,176,732.91
Food service fund balance	\$	160,550.20
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	<u>20,016,182.71</u>

Interest allocated

Interest earned on CD's and Other Investments	\$	58,829.81	001.1410.
General fund checking	\$	9,429.87	001.1410.101
Food service fund - HS	\$	183.98	006.1410.001
Food service fund - MS	\$	183.98	006.1410.002
Food service fund - ES	\$	183.98	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	<u>68,811.62</u>	

2024/2025 Crestview Schools Spending Plan

	2024/2025 APPROP	JUNE ACTUAL	YTD ACTUAL		
Beginning Cash Balance	14,742,812	15,274,461	14,742,812	YTD as % of Est	
REVENUE					
General Property (Real Estate)	3,277,725	0	3,284,396	100.20%	(6,671)
Tangible Personal Property Tax	3,468,887	0	3,469,448	100.02%	(561)
Income Tax	0	0	0	0.00%	0
Unrestricted Grants-in Aid	7,098,043	577,617	7,096,198	99.97%	1,845
Restricted Grants-in -Aid	395,573	50,060	422,251	106.74%	(26,678)
Restricted Federal Grants-in-Aid SFSF	0	0	0	0.00%	0
Property Tax Allocation	486,420	0	485,655	99.84%	765
All Other Operating Revenue	924,262	83,083	928,160	100.42%	(3,898)
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	4,532	104,092	153.47%	(36,266)
Total Revenue	15,718,736	715,292	15,790,199	100.45%	(71,463)
					(71,463)
Total Available	30,461,548	15,989,753	30,533,011	YTD as % of Est	
EXPENDITURES					
Personal Services	7,076,861	666,432	7,035,516	99.42%	41,345
Employees Retirement/Insurance Benefits	3,089,818	266,265	3,095,228	100.18%	(5,410)
Purchased Services	2,746,195	157,980	2,428,832	88.44%	317,363
Supplies and Materials	756,502	30,108	619,789	81.93%	136,713
Capital Outlay	766,492	67,738	373,042	48.67%	393,450
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	1,942	181,315	100.23%	(410)
Operational Transfers-Out	10,000,000	8,017,017	10,017,017	100.17%	(17,017)
Advances-Out	0	763	763	0.00%	(763)
All Other Financing Uses	0	0	0	0.00%	0
Total Expenditures	24,616,773	9,208,243	23,751,501	96.49%	865,272
					865,272
Ending Cash Balance	5,844,775	6,781,510	6,781,510		
Encumbrances	150,000	111,664	111,664		
Textbook/Instructional Mat. Reserve	0	0	0		
Capital Improvements Reserve	0	0	0		
Reserve for Transportation	0	0	0		
Total Reserve	150,000	111,664	111,664		
				12/12	
Unreserved Balance	5,694,775	6,669,846	6,669,846	100.00%	

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
87031	37002	2842	HICKEY, CHELSI	4/22/2025	ACCOUNTS PAYABLE	\$ 39.00	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"/>
87134	37083	36389	ROBOLINK INC	5/6/2025	ACCOUNTS PAYABLE	798.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87223	37236	2987	FIRELANDS CONFERENCE	5/20/2025	ACCOUNTS PAYABLE	268.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87235	37224	1949	MOORE, HALEY	5/20/2025	ACCOUNTS PAYABLE	50.00	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"/>
87302	37303	36431	CHASE, LAUREN	5/29/2025	REFUND	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87304	37304	36430	WILLIAMS, MARSHA	5/29/2025	REFUND	14.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87311	37308	1232	NORTH CENTRAL STATE COLLEGE	5/29/2025	ACCOUNTS PAYABLE	825.67	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87313	37316	36123	BEST WESTERN HILLIARD INN & SUITES	6/3/2025	ACCOUNTS PAYABLE	1,505.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87323	37334	1834	BAYS, AMY	6/11/2025	ACCOUNTS PAYABLE	490.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87334	37359	36320	GOLDEN GATE FINANCIAL SERVICES LLC	6/11/2025	ACCOUNTS PAYABLE	350.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87367	37375	36082	YOUNG, ANDREA	6/11/2025	ACCOUNTS PAYABLE	22.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87372	37382	36019	STIGALL, ASHLEY	6/12/2025	ACCOUNTS PAYABLE	450.80	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87377	37389	36206	MCFADDEN, BRITTNEY	6/23/2025	REFUND	12.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87378	37398	34486	Grady Enterprises Inc	6/27/2025	ACCOUNTS PAYABLE	250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87379	37397	2864	OHIO SCHOOL BENEFITS COOPERATIVE	6/27/2025	ACCOUNTS PAYABLE	159,574.51	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87380	37399	5601	Trustmark	6/27/2025	ACCOUNTS PAYABLE	6,108.28	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87381	37433	36417	AIR DISTRIBUTION CONCEPTS INC	6/26/2025	ACCOUNTS PAYABLE	660.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87382	37401	5197	AMAZON ON-LINE	6/26/2025	ACCOUNTS PAYABLE	2,164.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87383	37417	2453	APPLE INC	6/26/2025	ACCOUNTS PAYABLE	6,480.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87385	37406	36057	BRIGHTSPEED	6/26/2025	ACCOUNTS PAYABLE	242.78	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87386	37426	4689	CARDINAL BUS SALES & SERVICE	6/26/2025	ACCOUNTS PAYABLE	196.83	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87387	37424	4954	Centerra Co-Op	6/26/2025	ACCOUNTS PAYABLE	4,544.74	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87388	37416	900005	COLUMBIA	6/26/2025	ACCOUNTS	1,299.75	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
87389	37408	902703	GAS DALE ROY SCHOOL	6/26/2025	_PAYABLE ACCOUNTS	\$ 2,190.66	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87390	37427	36286	DEARMAN MOVING & STORAGE	6/26/2025	_PAYABLE ACCOUNTS	225.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87391	37434	36041	FUSSNER BUILDERS LLC	6/26/2025	_PAYABLE ACCOUNTS	34,410.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87392	37413	36275	GANNETT OHIO LOCALiQ	6/26/2025	_PAYABLE ACCOUNTS	120.56	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87393	37429	350033	Gordon Flesch Company Inc	6/26/2025	_PAYABLE ACCOUNTS	1.35	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87394	37415	3716	HAGUE CRYSTAL CLEAR WATER	6/26/2025	_PAYABLE ACCOUNTS	28.85	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87395	37404	36211	HILL INTERNATIONAL TRUCKS LLC	6/26/2025	_PAYABLE ACCOUNTS	261.76	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87396	37403	1191	HOME DEPOT	6/26/2025	_PAYABLE ACCOUNTS	388.28	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87397	37419	36427	HURST FARM SERVICE	6/26/2025	_PAYABLE ACCOUNTS	1,784.35	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87398	37411	35937	Innovative Solutions Group, Inc.	6/26/2025	_PAYABLE ACCOUNTS	1,130.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87399	37432	3976	KIMBALL MIDWEST	6/26/2025	_PAYABLE ACCOUNTS	98.42	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87400	37410	36080	KINNARD, BRIAN	6/26/2025	_PAYABLE ACCOUNTS	82.46	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87401	37425	350103	KLENK, ROBIN	6/26/2025	_PAYABLE ACCOUNTS	92.40	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87402	37422	902690	KM'S FEED STORE LLC	6/26/2025	_PAYABLE ACCOUNTS	366.75	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87403	37431	1081	MASI ENVIRONM ENTAL LABORATO RIE	6/26/2025	_PAYABLE ACCOUNTS	683.20	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87404	37405	36423	MAST-LEPLEY SILO INC.	6/26/2025	_PAYABLE ACCOUNTS	749.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87405	37421	34469	MERIT LAWN CARE LLC	6/26/2025	_PAYABLE ACCOUNTS	5,975.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87406	37412	396	NRG-DIRECT ENERGY BUSINESS	6/26/2025	_PAYABLE ACCOUNTS	1,824.40	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87407	37409	1265	OHIO EDISON	6/26/2025	_PAYABLE ACCOUNTS	10,895.72	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87408	37420	2511	OHIO.NET	6/26/2025	_PAYABLE ACCOUNTS	335.87	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87409	37435	36385	PORT CLINTON CITY SCHOOL DISTRICT	6/26/2025	_PAYABLE ACCOUNTS	30.00	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87410	37414	36198	PUSTER, CATHERIN E	6/26/2025	_PAYABLE ACCOUNTS	165.90	Check		ING OUTSTAND		<input checked="" type="checkbox"/>
87411	37430	2045	SIESEL	6/26/2025	ACCOUNTS	126.81	Check		OUTSTAND		<input checked="" type="checkbox"/>

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
87412	37402	2216	DISTRIBUTING, LLC	6/26/2025	ACCOUNTS_PAYABLE	\$ 3,249.64	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87413	37423	2814	STANDARD PLUMBING AND HEATING	6/26/2025	ACCOUNTS_PAYABLE	2,160.80	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87414	37407	1136	SUN GRAPHICS INC.	6/26/2025	ACCOUNTS_PAYABLE	341.25	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87415	37400	36314	TREASURER STATE OF OHIO/BOILER	6/26/2025	ACCOUNTS_PAYABLE	5,180.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87416	37428	4534	U.S BANK	6/26/2025	ACCOUNTS_PAYABLE	120.33	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87417	37439	4689	VERIZON WIRELESS	6/27/2025	ACCOUNTS_PAYABLE	295.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87419	37438	350008	CARDINAL BUS SALES & SERVICE	6/27/2025	ACCOUNTS_PAYABLE	16.80	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87420	37436	4534	Hynek-Goon, Chanda	6/27/2025	ACCOUNTS_PAYABLE	60.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87421	37440	35006	VERIZON WIRELESS	6/27/2025	ACCOUNTS_PAYABLE	102.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87422	37441	900005	Grubbs, James	6/30/2025	ACCOUNTS_PAYABLE	222.30	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87423	37442	350102	COLUMBIA GAS	6/30/2025	ACCOUNTS_PAYABLE	500.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87424	37444	1591	NORTHERN BUCKEYE EDUCATION COUNCIL	6/30/2025	ACCOUNTS_PAYABLE						
			OHIO DEPT OF EDUCATION		REFUND	5,513.79	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total						\$ 282,506.94					

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	\$ 715,291.77	\$ 15,790,199.20	\$ 9,208,243.08	\$ 23,751,501.52	\$ 6,781,509.71	\$ 111,664.17	\$ 6,669,845.54
			\$ 14,742,812.03	\$ 715,291.77	\$ 15,790,199.20	\$ 9,208,243.08	\$ 23,751,501.52	\$ 6,781,509.71	\$ 111,664.17	\$ 6,669,845.54
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	377,988.01	0.00	488,199.27	0.00	273,002.59	593,184.69	13,143.32	580,041.37
			\$ 377,988.01	\$ 0.00	\$ 488,199.27	\$ 0.00	\$ 273,002.59	\$ 593,184.69	\$ 13,143.32	\$ 580,041.37
Fund:	006									
	006-0000	FOOD SERVICES FUND	253,327.71	37,248.40	553,455.11	34,965.79	643,950.01	162,832.81	0.00	162,832.81
			\$ 253,327.71	\$ 37,248.40	\$ 553,455.11	\$ 34,965.79	\$ 643,950.01	\$ 162,832.81	\$ 0.00	\$ 162,832.81
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	10.16	188.73	0.00	0.00	3,269.00	0.00	3,269.00
	007-9905	RED CROSS SCHOLARSHIP	250.00	0.00	500.00	0.00	0.00	750.00	0.00	750.00
			\$ 6,828.33	\$ 10.16	\$ 838.73	\$ 0.00	\$ 0.00	\$ 7,667.06	\$ 0.00	\$ 7,667.06
Fund:	018									
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	68.50	0.00	838.34	0.00	798.46	108.38	0.00	108.38
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	2,465.92	0.00	830.39	0.00	3,296.24	0.07	0.00	0.07
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	2,259.41	56.96	14,332.00	145.67	12,500.11	4,091.30	0.00	4,091.30
	018-9521	SARAH CURRY FLOWER FUND	1,884.78	0.00	230.00	0.00	1,379.42	735.36	0.00	735.36
	018-9522	MIDDLE SCHOOL WASHINGTON DC TRIP FUND	13,545.05	0.00	72,748.00	960.80	83,776.64	2,516.41	0.00	2,516.41
	018-9523	6TH GRADE OUTDOOR SCHOOL	0.00	53.25	7,100.00	0.00	7,100.00	0.00	0.00	0.00
	018-9524	MILITARY APPRECIATION FUND	0.00	0.00	7,713.00	0.00	0.00	7,713.00	0.00	7,713.00
			\$ 20,223.66	\$ 110.21	\$ 103,791.73	\$ 1,106.47	\$ 108,850.87	\$ 15,164.52	\$ 0.00	\$ 15,164.52
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	(162.37)	878.98	0.00	878.98	0.00	0.00	0.00
	019-9952	RCF-ENGINEER GRANT-SOUDER	0.00	(1.69)	1,498.31	0.00	1,498.31	0.00	0.00	0.00
			\$ 956.06	\$ (164.06)	\$ 5,077.29	\$ 0.00	\$ 4,006.25	\$ 2,027.10	\$ 0.00	\$ 2,027.10
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	\$ 87,734.21	\$ 1,108,124.03	\$ 87,206.00	\$ 1,068,735.28	\$ 104,755.83	\$ 0.00	\$ 104,755.83
	022-9002	WORKERS COMPENSATION ACCOUNT	12,011.70	2,168.76	20,489.05	0.00	20,927.00	11,573.75	0.00	11,573.75
			\$ 77,378.78	\$ 89,902.97	\$ 1,128,613.08	\$ 87,206.00	\$ 1,089,662.28	\$ 116,329.58	\$ 0.00	\$ 116,329.58
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	24,633.82	34,130.84	121,272.03	0.00	108,862.13	37,043.72	0.00	37,043.72
			\$ 24,633.82	\$ 34,130.84	\$ 121,272.03	\$ 0.00	\$ 108,862.13	\$ 37,043.72	\$ 0.00	\$ 37,043.72
Fund:	070									
	070-0000	CAPITAL PROJECTS FUND	2,163,717.00	0.00	2,000,000.00	0.00	211,185.89	3,952,531.11	412,742.11	3,539,789.00
	070-9225	CAPITAL PROJECTS FUND-FY25	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
			\$ 2,163,717.00	\$ 8,000,000.00	\$ 10,000,000.00	\$ 0.00	\$ 211,185.89	\$ 11,952,531.11	\$ 412,742.11	\$ 11,539,789.00
Fund:	200									
	200-9126	INDUSTRIAL ART MASS PRODUCTION	5,568.48	0.00	1,390.00	0.00	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	0.00	6,352.33	0.00	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	0.00	760.00	0.00	437.65	4,193.54	0.00	4,193.54
	200-9226	CLASS OF 2026	1,612.00	0.00	9,098.86	(346.33)	5,645.16	5,065.70	0.00	5,065.70
	200-9227	CLASS OF 2027	741.00	0.00	1,080.00	250.00	250.00	1,571.00	0.00	1,571.00
	200-9228	CLASS OF 2028	0.00	0.00	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	0.00	11,620.45	0.00	10,038.52	4,373.57	0.00	4,373.57
	200-9680	YEARBOOK	7,888.16	55.00	1,440.00	0.00	251.34	9,076.82	0.00	9,076.82
	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	\$ 55.00	\$ 35,130.64	\$ (96.33)	\$ 30,130.67	\$ 45,405.25	\$ 0.00	\$ 45,405.25
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	0.00	4,612.71	4,597.30	0.00	4,597.30
	300-9115	ART CLUB	605.16	0.00	334.00	0.00	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	7,830.82	54,379.48	6,475.84	62,337.57	43,797.68	0.00	43,797.68
	300-9500	ATHLETICS	7,690.84	21,948.86	126,981.46	(29,401.08)	134,672.30	0.00	0.00	0.00
	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

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
	300-9512	BOYS BASKETBALL COACH'S FUND	\$ 1,549.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,549.46	\$ 0.00	\$ 1,549.46
	300-9516	FOOTBALL COACH'S FUND	6,280.62	0.00	0.00	0.00	0.00	6,280.62	0.00	6,280.62
	300-9523	HS CROSS COUNTRY COACH'S FUND	19,360.30	0.00	8,748.47	0.00	8,809.05	19,299.72	0.00	19,299.72
	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	\$ 29,779.68	\$ 214,299.50	\$ (22,925.24)	\$ 228,877.81	\$ 102,756.01	\$ 0.00	\$ 102,756.01
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	(5,513.79)	59,500.00	0.00	59,500.00	0.00	0.00	0.00
			\$ 0.00	\$ (5,513.79)	\$ 63,124.72	\$ 0.00	\$ 63,124.72	\$ 0.00	\$ 0.00	\$ 0.00
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:	461									
	461-9225	FY25 AGRICULTURE EDUCATION 5TH QUARTER	0.00	2,479.33	2,479.33	2,479.33	2,479.33	0.00	0.00	0.00
			\$ 0.00	\$ 2,479.33	\$ 2,479.33	\$ 2,479.33	\$ 2,479.33	\$ 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	0.00	241,366.62	0.00	241,366.62	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 241,366.62	\$ 0.00	\$ 241,366.62	\$ 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:	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	37,006.82	316,614.81	25,219.99	352,496.92	(35,882.11)	0.00	(35,882.11)
			\$ (6,558.54)	\$ 37,006.82	\$ 355,563.74	\$ 25,219.99	\$ 384,887.31	\$ (35,882.11)	\$ 0.00	\$ (35,882.11)
Fund:	584									
	584-9225	FY25 TITLE IV	0.00	18,971.74	40,682.18	18,971.74	40,682.18	0.00	0.00	0.00
			\$ 0.00	\$ 18,971.74	\$ 40,682.18	\$ 18,971.74	\$ 40,682.18	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587									
	587-9225	ECSE - FY25	0.00	5,306.57	5,306.57	5,306.57	5,306.57	0.00	0.00	0.00
			\$ 0.00	\$ 5,306.57	\$ 5,306.57	\$ 5,306.57	\$ 5,306.57	\$ 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	0.00	58,435.65	13,257.24	71,692.89	(13,257.24)	0.00	(13,257.24)
			\$ (29,257.68)	\$ 0.00	\$ 87,693.33	\$ 13,257.24	\$ 71,692.89	\$ (13,257.24)	\$ 0.00	\$ (13,257.24)
Grand Total			\$ 17,808,081.99	\$ 8,964,615.64	\$ 29,409,681.59	\$ 9,373,734.64	\$ 27,450,149.67	\$ 19,767,613.91	\$ 537,549.60	\$ 19,230,064.31

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
82191	1030800	DeductionChec k	187.50	5/30/2025	5/28/2025		Paid	THE CRESTVIEW EDUCATIONAL
82195	1030852	PayrollCheck	100.94	6/13/2025	6/11/2025		Paid	DARLING, SAMANTHA
82202	1031127	DeductionChec k	30.00	6/27/2025	6/24/2025		Paid	BLACKROCK COLLEGE ADVANTAGE 529
82203	1031130	DeductionChec k	5,743.18	6/27/2025	6/24/2025		Paid	CTA UNION DUES
82204	1031131	DeductionChec k	906.25	6/27/2025	6/24/2025		Paid	Grady Enterprises Inc.
82205	1031133	DeductionChec k	796.32	6/27/2025	6/24/2025		Paid	OAPSE
82206	1031137	DeductionChec k	18,764.95	6/27/2025	6/24/2025		Paid	OHIO SCHOOL BENEFITS
82207	1031138	DeductionChec k	65.56	6/27/2025	6/24/2025		Paid	ONTARIO INCOME TAX
82208	1031139	DeductionChec k	4.18	6/27/2025	6/24/2025		Paid	PEOPLE-QUALIFIED COMMITTEE
82210	1031145	DeductionChec k	2,219.34	6/27/2025	6/24/2025		Paid	TEXAS LIFE INSURANCE COMPANY
82211	1031146	DeductionChec k	125.00	6/27/2025	6/24/2025		Paid	THE CRESTVIEW EDUCATIONAL
82212	1031147	DeductionChec k	2,351.93	6/27/2025	6/24/2025		Paid	Trustmark
82213	1031148	DeductionChec k	100.00	6/27/2025	6/24/2025		Paid	UNITED WAY OF RICHLAND COUNTY
82214	1031149	DeductionChec k	356.17	6/27/2025	6/24/2025		Paid	WASHINGTON NATIONAL INSURANCE
Grand Total			\$ 32,958.11					

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

June 1, 2025 Through June 30, 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.

June 01, 2025 through June 30, 2025

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Summary

<i>Beginning Market Value :</i>		\$ 3,728,867.64
<i>Receipts :</i>		
Cash Deposits :	0.00	
Asset Deposits :	0.00	
Total Receipts :		0.00
<i>Payments :</i>		
Disbursements :	0.00	
Withdrawals and Distributions :	0.00	
Administrative Expenses :	-405.37	
Total Payments :		-405.37
<i>Investment Income :</i>		
Tax Free Income :	0.00	
Taxable Interest :	13,308.04	
Dividends :	0.00	
Return of Capital (Income Assets Only) :	0.00	
Other Income :	0.00	
Total Investment Income :		13,308.04
<i>Investment Change :</i>	0.00	
Total Investment Change :		0.00
<i>Ending Market Value :</i>		\$ 3,741,770.31

Portfolio Summary

June 30, 2025	Portfolio	Cost	Market	Estimated	Current
	%	Basis	Value	Ann Inc	Yield
Cash Equivalents	100.00%	3,741,770.31	3,741,770.31	157,154.35	4.20%
<i>Total Portfolio</i>	100.00 %	3,741,770.31	3,741,770.31	157,154.35	4.20%
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			3,741,770.31		

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
<u>Money Markets - Taxable</u>							
3,741,770.31	Northern Instl Government Select Portfolio	3,741,770.31	1.00	3,741,770.31	157,154.35	4.20%	100.00%
<i>Totals</i>		3,741,770.31		3,741,770.31	157,154.35	4.20%	100.00%
<i>Total Investments</i>		3,741,770.31		3,741,770.31	157,154.35	4.20%	100.00%
<i>Plus Net Cash</i>				0.00			
<i>Total Market Value</i>				3,741,770.31			

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

June 01, 2025 through June 30, 2025

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Transactions

Date	Description	Income	Principal	Tax Cost
	<i>Starting Balances</i>	\$ 430,040.69	\$ -430,040.69	\$ 0.00
	<u>Interest</u>			
06/02/2025	Daily Factor - Interest	13,308.04		
	Northern Instl Government Select Portfoli			
	Payable Date : 05/31/2025			
	Interest From 05/01/2025 To 05/30/2025			
	Sub Total	13,308.04	0.00	0.00
	<u>Administrative Expenses</u>			
06/02/2025	Market Fee	-202.68	-202.69	
	Market Value: 3,728,867.64			
	Sub Total	-202.68	-202.69	0.00
	<u>Money Market Activity</u>			
	1 Purchase(s) For	13,308.04		
	1 Sale(s) For	-405.37		
	<i>Ending Balances</i>	\$ 443,146.05	\$ -443,146.05	\$ 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

June 01, 2025 - June 30, 2025

ACCOUNT NUMBER

15581

REGISTRATION

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

Return Service Requested

0000916-0000968 PDFE 001 ----- 796860



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 Friday, July 4, 2025 for Independence Day. The fund will close early at 1:00 p.m. on Thursday, July 3, 2025.

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	2,471,545.320	\$1.0000	\$2,471,545.32

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$54,858.27	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 4.45%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		2,462,538.310	\$1.00		\$2,462,538.31
06/30/2025	Income Dividend Reinvestment		9,007.010	\$1.00	\$9,007.01	2,471,545.32
	Closing Balance		2,471,545.320	\$1.00		\$2,471,545.32

Crestview LSD

Investment Report

As of June 30, 2025



MEEDER

PUBLIC FUNDS

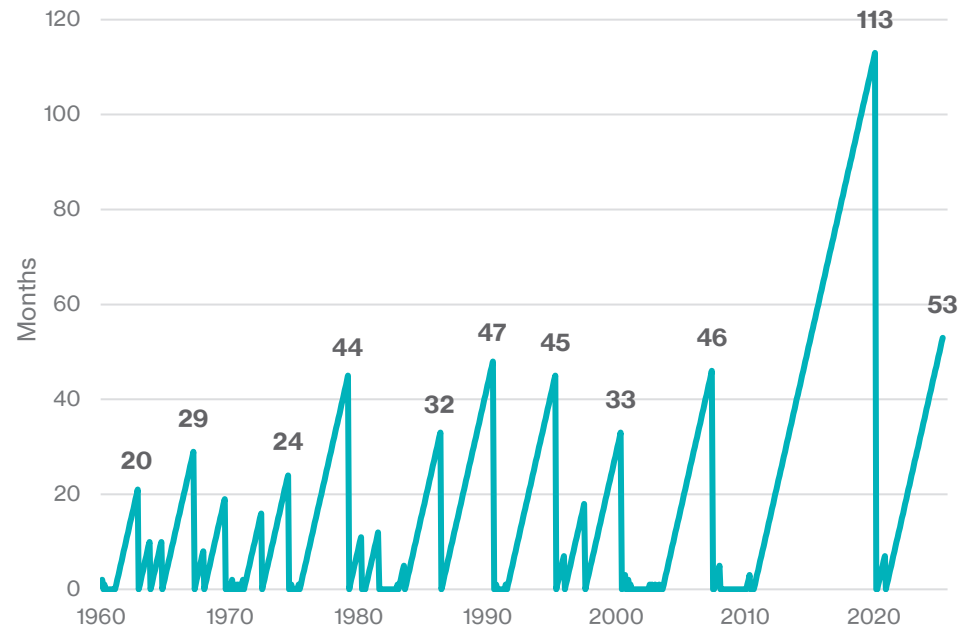


OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



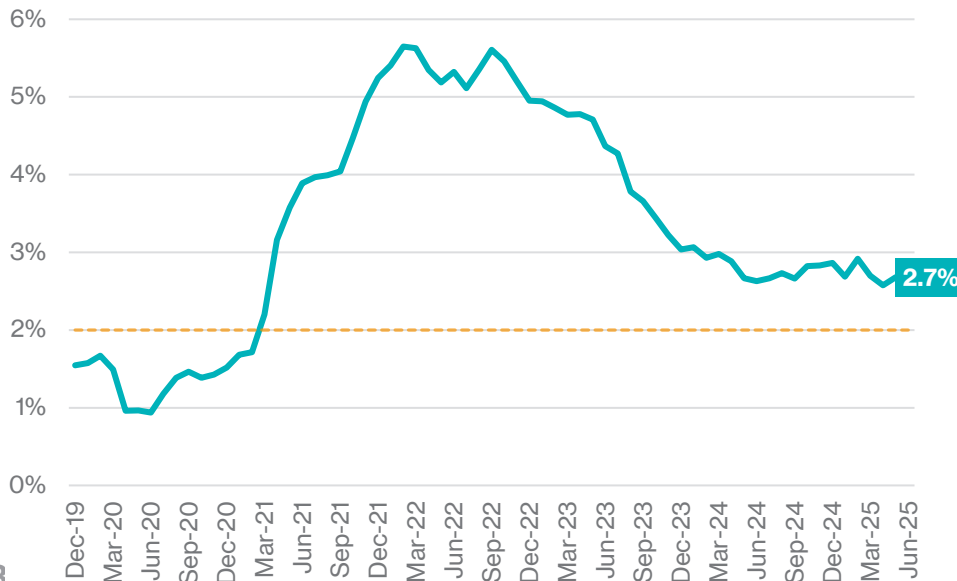
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



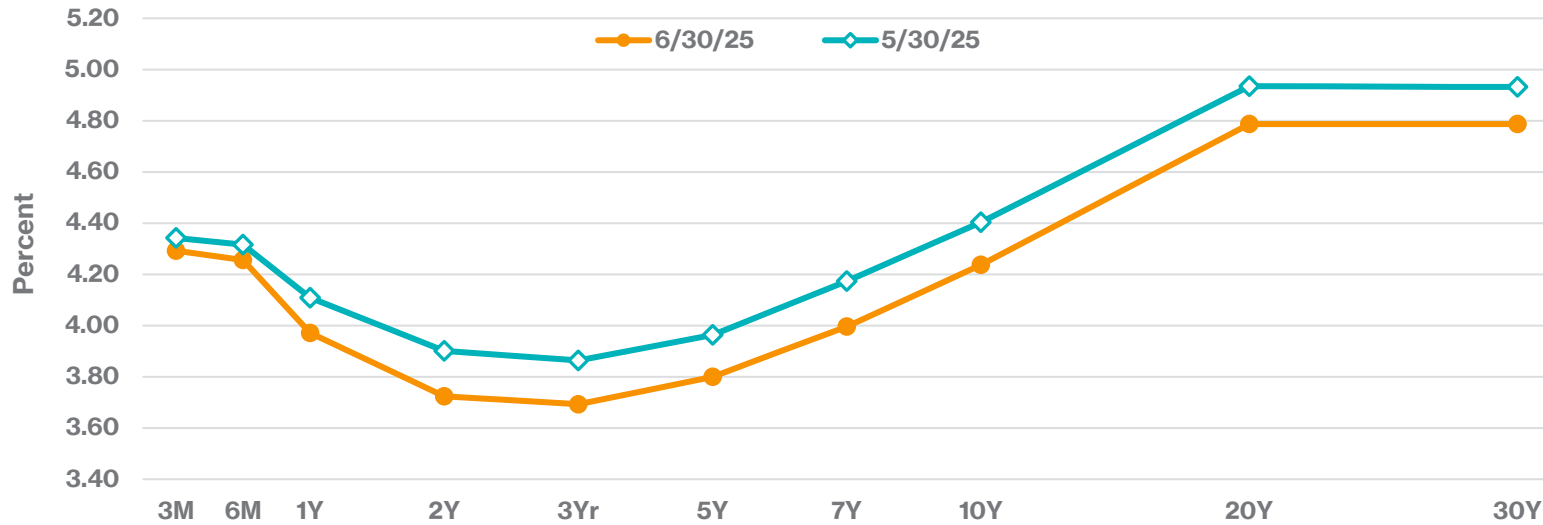
Core PCE YoY



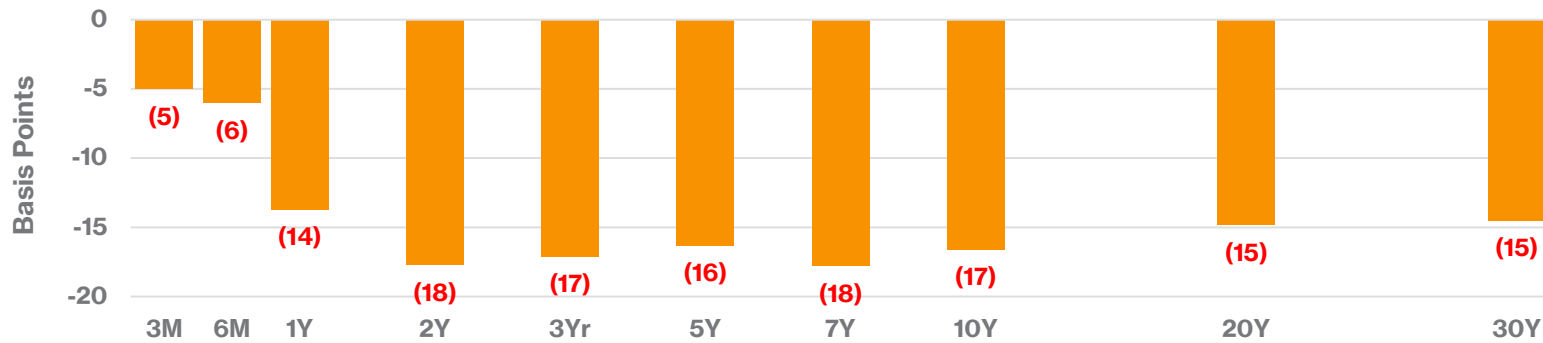
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Contribution/Withdrawals and Expenses	15
Projected Income	16

Portfolio Summary

3.61

Weighted Average Yield to Maturity

2.43

Weighted Average Maturity (Years)

2.25

Portfolio Effective Duration (Years)

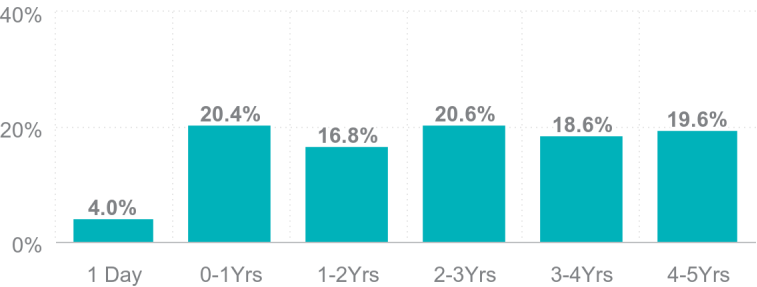
2.44

Weighted Average Life (Years)

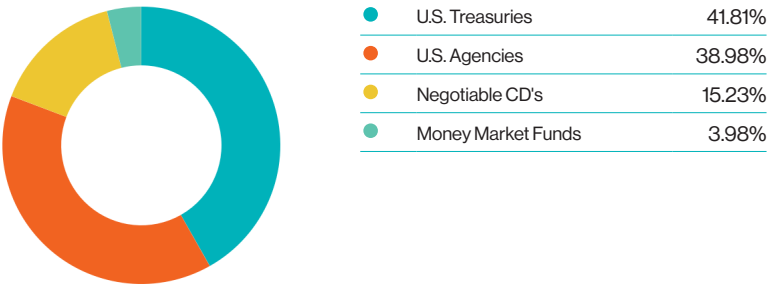
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

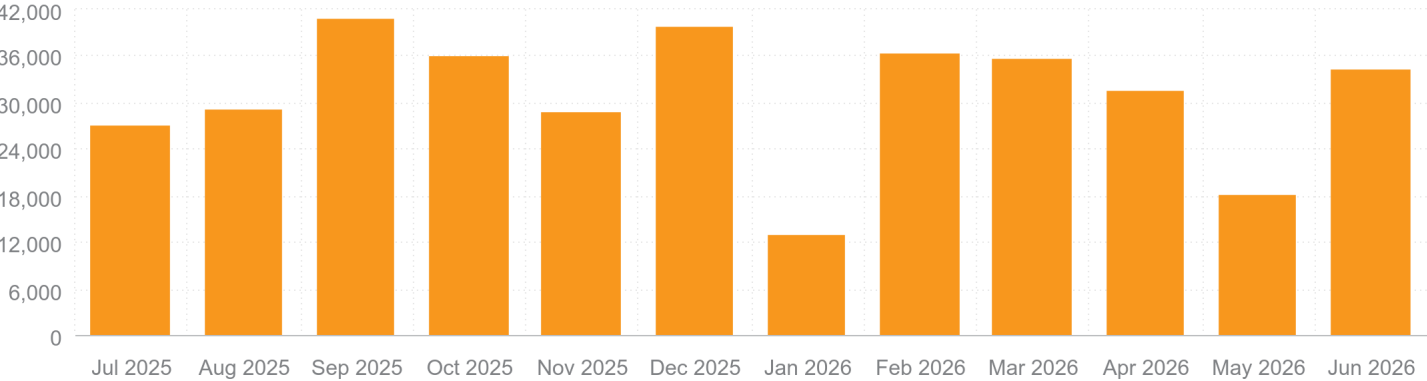


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,953,911.69
Contributions/Withdrawals	0.00
Management Fees	(852.74)
Custodian Fees	(69.03)
Realized Gains Losses	5,074.22
Purchased Interest	(311.11)
Interest Received	33,559.89
ENDING	10,991,312.92

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	06/30/2025 06/30/2025	2,471,545.32	2,471,545.32 0.00	2,471,545.32	4.48		1	1.00 2,471,545.32	0.00 2,471,545.32	18.17	AAA
LGIP TOTAL			2,471,545.32	2,471,545.32 0.00	2,471,545.32	4.48		1	1.00 2,471,545.32	0.00 2,471,545.32	18.17	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	06/30/2025 06/30/2025	443,136.05	443,136.05 0.00	443,136.05	4.22		1	1.00 443,136.05	0.00 443,136.05	3.26	Aaa AAA
MONEY MARKET FUNDS TOTAL			443,136.05	443,136.05 0.00	443,136.05	4.22		1	1.00 443,136.05	0.00 443,136.05	3.26	AAA
U.S. TREASURIES												
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	31	99.66 99,656.25	1,542.97 98,113.28	0.73	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	92	99.00 98,996.09	1,878.90 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	123	98.66 197,328.13	406.25 196,921.88	1.45	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	215	97.79 146,683.59	3,064.45 143,619.14	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	230	99.87 139,819.53	1,810.15 138,009.38	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	335	97.05 194,093.75	(5,679.69) 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	396	97.78 195,562.50	9,867.19 185,695.31	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	457	96.32 120,405.27	(3,769.53) 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	503	97.50 146,255.86	849.61 145,406.25	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	549	96.98 193,968.75	10,835.94 183,132.81	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	639	97.87 146,800.78	(574.22) 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	669	98.23 132,605.86	4,376.96 128,228.90	0.97	Aa1 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	684	97.53 126,785.55	5,311.72 121,473.83	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	761	98.05 127,460.94	4,189.46 123,271.48	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	853	100.91 65,594.14	(446.88) 66,041.02	0.48	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
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	883	100.38 145,555.08	(1,070.51) 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	945	99.50 19,900.00	(85.94) 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	945	99.50 199,000.00	4,796.87 194,203.13	1.46	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	974	100.75 30,225.00	324.61 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	974	100.75 120,900.00	2,292.19 118,607.81	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	1,035	99.46 49,730.47	(251.95) 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	1,035	99.46 149,191.41	462.90 148,728.51	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	1,127	101.21 121,453.13	2,625.00 118,828.13	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	1,142	97.55 121,933.59	7,187.50 114,746.09	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	1,158	101.98 61,185.94	1,682.81 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	1,188	102.78 30,834.38	561.33 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	1,219	92.72 55,631.25	2,634.37 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	1,249	102.10 163,362.50	1,943.75 161,418.75	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	1,280	100.09 100,093.75	980.47 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	1,311	100.91 146,325.39	3,177.54 143,147.85	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	1,523	99.52 179,128.13	(548.44) 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	1,584	101.45 167,384.77	2,610.36 164,774.41	1.23	Aa1 AA+
91282CMA6	US TREASURY 4.125 11/30/29	11/27/2024 12/02/2024	180,000.00	179,943.75 0.00	179,943.75	4.13	11/30/2029	1,614	101.48 182,657.81	2,714.06 179,943.75	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	1,676	101.99 173,386.72	4,203.52 169,183.20	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	1,704	100.99 171,686.72	2,583.20 169,103.52	1.26	Aa1 AA+
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	1,735	100.95 131,228.91	1,228.91 130,000.00	0.96	Aa1 AA+
U.S. TREASURIES TOTAL			4,685,000.00	4,579,096.10 852.45	4,579,948.55	3.47		904	99.35 4,652,811.93	73,715.83 4,579,096.10	34.21	AA+
U.S. AGENCIES												



Position Statement

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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	50	99.49 99,490.00	9,639.00 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	84	99.84 124,803.75	2,803.75 122,000.00	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	114	98.86 98,863.00	(137.00) 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	130	98.67 98,669.00	9,185.00 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	163	99.51 134,331.75	2,781.67 131,550.08	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	268	97.72 136,809.40	(3,190.60) 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	298	100.57 160,908.80	1,080.00 159,828.80	1.18	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	317	97.11 106,822.10	(2,957.90) 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	350	96.83 193,664.00	(6,336.00) 200,000.00	1.42	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	365	96.74 241,857.50	(8,142.50) 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	470	96.20 96,195.00	(3,535.00) 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	568	96.20 144,297.00	3,903.75 140,393.25	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	604	95.15 142,725.00	6,519.00 136,206.00	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	644	97.78 97,783.00	(1,936.00) 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	721	93.85 112,621.20	10,233.60 102,387.60	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	760	93.82 107,887.25	3,680.00 104,207.25	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	807	99.11 133,795.80	5,019.30 128,776.50	0.98	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	836	93.70 121,807.40	7,521.80 114,285.60	0.90	Aa1 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	837	99.75 39,898.00	(166.00) 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	837	99.75 34,910.75	(33.25) 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	905	99.83 144,749.15	(377.00) 145,126.15	1.06	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	995	99.54 129,400.70	1,027.00 128,373.70	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	1,087	100.25 150,379.50	1,047.00 149,332.50	1.11	Aa1 AA+



Position Statement

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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	1,185	102.60 148,775.80	4,406.55 144,369.25	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	1,255	98.79 59,271.60	1,929.00 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	1,339	101.50 152,256.00	2,646.00 149,610.00	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	1,380	101.81 183,261.60	3,671.46 179,590.14	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	1,467	90.99 118,292.20	4,542.20 113,750.00	0.87	Aa1 AA+
3130ATUT2	FHLBANKS 4.500 12/14/29	12/18/2024 12/19/2024	180,000.00	180,565.20 0.00	180,565.20	4.43	12/14/2029	1,628	102.62 184,721.40	4,156.20 180,565.20	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	1,736	100.63 201,264.00	2,168.00 199,096.00	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	1,766	100.53 236,233.75	(655.65) 236,889.40	1.74	Aa1 AA+
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/23/2025 06/24/2025	200,000.00	200,370.00 311.11	200,681.11	3.96	06/10/2030	1,806	100.71 201,420.00	1,050.00 200,370.00	1.48	Aa1 AA+
U.S. AGENCIES TOTAL			4,400,000.00	4,276,622.02 311.11	4,276,933.13	3.47		872	98.67 4,338,165.40	61,543.38 4,276,622.02	31.90	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	408	99.06 113,923.60	(645.15) 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	590	98.61 98,612.74	(1,062.26) 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	766	99.49 243,752.95	(22.05) 243,775.00	1.79	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	777	99.44 124,303.75	(71.25) 124,375.00	0.91	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	1,060	102.03 153,043.50	3,681.00 149,362.50	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	1,205	99.70 144,570.00	222.50 144,347.50	1.06	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	1,359	99.67 199,330.67	230.67 199,100.00	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	1,424	99.65 189,333.70	188.70 189,145.00	1.39	NA NA
91139LAS5	URSB 4.600 06/13/29	06/04/2024 06/17/2024	190,000.00	189,145.00 0.00	189,145.00	4.70	06/13/2029	1,444	99.64 189,322.85	177.85 189,145.00	1.39	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	1,471	99.70 59,818.87	43.87 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	1,550	99.62 179,312.88	122.88 179,190.00	1.32	NA NA
NEGOTIABLE CD'S TOTAL			1,700,000.00	1,692,458.75 0.00	1,692,458.75	4.20		1,123	99.73 1,695,325.50	2,866.75 1,692,458.75	12.46	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
CRESTVIEW LSD TOTAL			13,699,681.37	13,462,858.24 1,163.56	13,464,021.80	3.77		728	13,600,984.20	138,125.96 13,462,858.24	100.00	AA+
GRAND TOTAL			13,699,681.37	13,462,858.24 1,163.56	13,464,021.80	3.77		728	13,600,984.20	138,125.96 13,462,858.24	100.00	AA+

Transaction Statement

CRESTVIEW LSD									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/23/2025	06/24/2025	3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	200,000.00	200,370.00	311.11	(200,681.11)	3.96
BUY TOTAL					200,000.00	200,370.00	311.11	(200,681.11)	3.96
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	05/31/2025	06/02/2025	912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	(100,000.00)	97,582.03		100,000.00	2,417.97
	06/16/2025	06/16/2025	3130AMSB9	FEDERAL HOME LOAN BANKS 0.7 06/16/2025	(200,000.00)	200,000.00		200,000.00	0.00
	06/30/2025	06/30/2025	3136G4XZ1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.74 06/30/2025	(100,000.00)	100,000.00		100,000.00	0.00
	06/30/2025	06/30/2025	912828ZW3	UNITED STATES TREASURY 0.25 06/30/2025	(200,000.00)	197,343.75		200,000.00	2,656.25
MATURITY TOTAL					(600,000.00)	594,925.78		600,000.00	5,074.22



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
STAR OHIO				
139999999	STAR Ohio	06/30/2025	06/30/2025	9,007.01
STAR OHIO - TOTAL				9,007.01
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CJN2	US TREASURY 4.375 11/30/28	05/31/2025	06/02/2025	3,500.00
91282CMA6	US TREASURY 4.125 11/30/29	05/31/2025	06/02/2025	3,712.50
91282CFZ9	US TREASURY 3.875 11/30/27	05/31/2025	06/02/2025	2,809.38
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	05/31/2025	06/02/2025	125.00
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025	06/02/2025	192.59
91282CCF6	US TREASURY 0.750 05/31/26	05/31/2025	06/02/2025	750.00
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	06/06/2025	06/06/2025	1,029.00
15118RC39	CELTIC BANK 3.850 02/10/27	06/10/2025	06/10/2025	326.99
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	06/10/2025	06/10/2025	2,173.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/10/2025	06/10/2025	224.22
91139LAS5	URSB 4.600 06/13/29	06/13/2025	06/13/2025	742.30
3130AMSB9	FEDERAL HOME LOAN BANKS 0.7 06/16/2025	06/16/2025	06/16/2025	700.00
3130ATUT2	FHLBANKS 4.500 12/14/29	06/14/2025	06/16/2025	4,050.00
3133EMH21	FED FARM CR BNKS 0.900 06/15/26 '25	06/15/2025	06/16/2025	900.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	06/20/2025	06/20/2025	730.41
3133EN4S6	FEDERAL FARM 3.750 12/22/27	06/22/2025	06/23/2025	2,718.75
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/21/2025	06/23/2025	2,906.25
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	06/21/2025	06/23/2025	474.00
3136G4XZ1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.74 06/30/2025	06/30/2025	06/30/2025	370.00
3130AN2Q2	FHLBANKS 1.000 06/30/26 '25	06/30/2025	06/30/2025	1,250.00
912828YX2	US TREASURY 1.750 12/31/26	06/30/2025	06/30/2025	1,750.00
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2025	06/30/2025	1,875.00
912828ZW3	UNITED STATES TREASURY 0.25 06/30/2025	06/30/2025	06/30/2025	250.00
US BANK - TOTAL				33,559.89

Income/Dividend Received

TOTAL	42,566.90
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Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CRESTVIEW LSD			
CUSTODY FEE			
	06/25/2025	(69.03)	(69.03)
CUSTODY FEE TOTAL		(69.03)	(69.03)
MANAGEMENT FEE			
	06/24/2025	(852.74)	(852.74)
MANAGEMENT FEE TOTAL		(852.74)	(852.74)

Projected Income

For the Period July 01, 2025 to June 30, 2026

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

Projected Income

For the Period July 01, 2025 to June 30, 2026

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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
29367RNE2	ENTERPRISE BK 4.400 07/10/29	10/10/2025	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	10/10/2025	316.44
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	10/10/2025	3,937.50
91139LAS5	URSB 4.600 06/13/29	10/14/2025	718.36
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '25	10/14/2025	747.50
3130APB87	FHLBANKS 1.100 10/13/26 '25	10/14/2025	550.00
742651DZ2	PEFCO 3.900 10/15/27	10/15/2025	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	10/17/2025	1,754.30
146102AP3	CARTER BANK & TR 4.300 03/20/29	10/20/2025	706.85
3134GWZV1	FREDDIE MAC 0.650 10/22/25 '25 MTN	10/22/2025	325.00
3134GWZV1	FREDDIE MAC 0.650 10/22/25 '25 MTN	10/22/2025	1,000.00
3133ERHT1	FED FARM CR BNKS 4.750 04/24/26	10/24/2025	3,800.00
91282CDF5	US TREASURY 1.375 10/31/28	10/31/2025	412.50
91282CFU0	US TREASURY 4.125 10/31/27	10/31/2025	1,340.63
91282CHA2	US TREASURY 3.500 04/30/28	10/31/2025	3,500.00
91282CLR0	US TREASURY 4.125 10/31/29	10/31/2025	3,403.13
91282CAT8	US TREASURY 0.250 10/31/25	10/31/2025	3,078.12
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	1,856.25
91282CAT8	US TREASURY 0.250 10/31/25	10/31/2025	250.00
OCT 2025 TOTAL			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
91282U24	US TREASURY 2.000 11/15/26	11/17/2025	1,500.00

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	1,543.75
146102AP3	CARTER BANK & TR 4.300 03/20/29	11/20/2025	730.41
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	11/24/2025	4,405.92
12547CBN7	CIBC BANK 4.500 05/25/28	11/25/2025	3,402.74
NOV 2025 TOTAL			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
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	12/10/2025	4,000.00
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			39,306.93
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	01/06/2026	1,046.50
15118RC39	CELTIC BANK 3.850 02/10/27	01/12/2026	326.99

Projected Income

For the Period July 01, 2025 to June 30, 2026

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

Projected Income

For the Period July 01, 2025 to June 30, 2026

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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
91282CCF6	US TREASURY 0.750 05/31/26	05/31/2026	226.56
MAY 2026 TOTAL			18,358.28
91282CMA6	US TREASURY 4.125 11/30/29	06/01/2026	3,712.50
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	2,809.38
91282CJN2	US TREASURY 4.375 11/30/28	06/01/2026	3,500.00
91282CCF6	US TREASURY 0.750 05/31/26	06/01/2026	750.00
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	06/08/2026	1,029.00
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/10/2026	4,000.00

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/10/2026	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	06/10/2026	326.99
91139LAS5	URSB 4.600 06/13/29	06/15/2026	742.30
3130ATUT2	FHLBANKS 4.500 12/14/29	06/15/2026	4,050.00
3133EMH21	FED FARM CR BNKS 0.900 06/15/26 '25	06/15/2026	900.00
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	06/22/2026	474.00
3133EN4S6	FEDERAL FARM 3.750 12/22/27	06/22/2026	2,718.75
146102AP3	CARTER BANK & TR 4.300 03/20/29	06/22/2026	730.41
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/22/2026	2,906.25
3130AN2Q2	FHLBANKS 1.000 06/30/26 '25	06/30/2026	1,250.00
912828YX2	US TREASURY 1.750 12/31/26	06/30/2026	1,750.00
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2026	1,875.00
JUN 2026 TOTAL			33,748.79
GRAND TOTAL			360,339.06

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