

**LOWELLVILLE LOCAL SCHOOL DISTRICT**  
**BANK RECONCILIATION**  
**July 31, 2023**

| Huntington Bank                     | Acct#   | Beginning<br>7/1/2023 | Additions     | Subtractions    | Ending<br>7/31/2023 | Balance Per Books      |
|-------------------------------------|---------|-----------------------|---------------|-----------------|---------------------|------------------------|
| General                             | 1190    | \$ 804,259.81         | \$ 397,228.42 | \$ (343,646.06) | \$ 857,842.17       | BOOK BALANCE           |
| Payroll                             | 7667    | \$ 112,573.27         | \$ 269,311.51 | \$ (290,548.16) | \$ 91,336.62        | RNSUMM \$ 4,413,078.17 |
| Athletic Start Up Change            |         | \$ -                  | \$ -          | \$ -            | \$ -                |                        |
| Bank Check Clearing Error           |         | \$ -                  | \$ -          | \$ -            | \$ -                |                        |
| Deposit in Transit PayFort          |         | \$ -                  | \$ -          | \$ -            | \$ -                |                        |
| Endowment                           |         | \$ 922.91             | \$ -          | \$ (3.14)       | \$ 919.77           |                        |
| RedTree Wealth Acct                 | 0453    | \$ 3,601,187.36       | \$ 8,422.93   | \$ (296.89)     | \$ 3,609,313.40     |                        |
|                                     |         | \$ 4,518,943.35       | \$ 674,962.86 | \$ (634,494.25) | \$ 4,559,411.96     |                        |
| Previous Out                        | General | \$ (97,291.98)        |               | \$ 97,291.98    | \$ -                |                        |
|                                     | Payroll | \$ (48,211.94)        |               | \$ 48,211.94    | \$ -                |                        |
| Outstanding Checks                  | General |                       |               | \$ (121,629.21) | \$ (121,629.21)     |                        |
|                                     | Payroll |                       |               | \$ (23,450.70)  | \$ (23,450.70)      |                        |
| Arbiter/Debt/Retirements not Posted |         |                       | (1,253.88)    |                 | (1,253.88)          |                        |
| Credit Card Posting                 |         | \$ -                  |               |                 | \$ -                |                        |
| Reconciled Bank Balance             |         | \$ 4,373,439.43       | \$ 673,708.98 | \$ (634,070.24) | \$ 4,413,078.17     | \$ 4,413,078.17        |

Difference

|                           |      |      |
|---------------------------|------|------|
| Checks/CHKSTS             |      | \$ - |
| Checks/CHEKPY             |      | \$ - |
| Deposits/RECLST           | \$ - |      |
| Trsf From Gen to Payroll  | \$ - | \$ - |
| Trsf From Gen to Activity | \$ - | \$ - |
| Trsf From Payroll to Gen  | \$ - |      |
|                           | \$ - | \$ - |
| DIFFERENCE                |      |      |
| Difference Bank to Book   |      | \$ - |

Reporting Period: August 2023 (FY 2024)  
Start Date: 07/01/2023  
End Date: 07/31/2023

8/9/23 10:47 AM

LOWELLVILLE LOCAL SCHOOL DSTR  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                        | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|---------------------------------------------|----------|-------------|----------------|-----------|------------|
| 21666            | 438843       | ACCOUNTS_PAYA<br>BLE | 7/6/2023  | REPUBLIC<br>SERVICES #262                   | 7194     | VOID        | 7/6/2023       |           | \$ 81.56   |
| 21668            | 438844       | ACCOUNTS_PAYA<br>BLE | 7/11/2023 | MT. CARMEL<br>SOCIETY                       | 2849     | OUTSTANDING |                |           | 100.00     |
| 21669            | 438845       | ACCOUNTS_PAYA<br>BLE | 7/11/2023 | PAPA WAYNES<br>LAWNCARE LLC                 | 8035     | RECONCILED  | 7/28/2023      |           | 3,060.00   |
| 21667            | 438846       | ACCOUNTS_PAYA<br>BLE | 7/11/2023 | VARSITY SPIRIT<br>LLC                       | 8045     | OUTSTANDING |                |           | 8,400.00   |
| 21673            | 438847       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | ACTIVE<br>INTERNET<br>TECHNOLOGIES,<br>LLC. | 7981     | RECONCILED  | 7/28/2023      |           | 6,200.00   |
| 21672            | 438848       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | BASA - BUCKEYE<br>ASSOCIATION               | 7244     | OUTSTANDING |                |           | 1,464.78   |
| 21674            | 438849       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | CINTAS<br>CORPORATION<br>LOC. 310           | 5110     | RECONCILED  | 7/28/2023      |           | 102.30     |
| 21679            | 438850       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | EDMENTUM, INC                               | 7441     | RECONCILED  | 7/28/2023      |           | 726.00     |
| 21671            | 438851       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | GRACE<br>SERVICES, INC                      | 5826     | RECONCILED  | 7/28/2023      |           | 119.00     |
| 21675            | 438852       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | M & N ONE STOP<br>FUEL MART                 | 5757     | OUTSTANDING |                |           | 53.00      |
| 21676            | 438853       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | MAHONING CITY<br>EDUC SER<br>CENTER         | 3362     | RECONCILED  | 7/28/2023      |           | 2,374.82   |
| 21677            | 438854       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | Nutrition, Inc                              | 7705     | RECONCILED  | 7/28/2023      |           | 7,137.52   |
| 21670            | 438855       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | RAW ATHLETICS,<br>INC.                      | 7467     | RECONCILED  | 7/28/2023      |           | 270.00     |
| 21678            | 438856       | ACCOUNTS_PAYA<br>BLE | 7/24/2023 | Vinson Group, LLC                           | 7991     | RECONCILED  | 7/28/2023      |           | 120.00     |
| 21682            | 438857       | ACCOUNTS_PAYA<br>BLE | 7/31/2023 | ROBERT<br>BALLONE                           | 6921     | OUTSTANDING |                |           | 1,140.00   |
| 21683            | 438858       | ACCOUNTS_PAYA<br>BLE | 7/31/2023 | MAHONING<br>COUNTY SCHOOL                   | 739      | OUTSTANDING |                |           | 53,646.09  |
| 21681            | 901435       | PAYROLL              | 7/25/2023 | LOWELLVILLE<br>LOCAL SCHOOL<br>DSTR         |          | RECONCILED  | 7/28/2023      |           | 128,205.91 |
| 21680            | 901436       | PAYROLL              | 7/11/2023 | LOWELLVILLE<br>LOCAL SCHOOL<br>DSTR         |          | RECONCILED  | 7/28/2023      |           | 133,810.90 |
| 21684            | 901437       | ACCOUNTS_PAYA<br>BLE | 7/31/2023 | HUNTINGTON<br>BANK                          | 1        | RECONCILED  | 7/31/2023      |           | 3,770.11   |
| 21687            | 901438       | ACCOUNTS_PAYA<br>BLE | 7/31/2023 | State Teachers<br>Retirement                | 900002   | RECONCILED  | 7/31/2023      |           | 3,524.59   |
| 21685            | 901439       | ACCOUNTS_PAYA<br>BLE | 7/31/2023 | SERS BOE<br>Foundation                      | 900003   | RECONCILED  | 7/31/2023      |           | 8,794.00   |

LOWELLVILLE LOCAL SCHOOL DISTRICT  
Disbursement Summary Report

| Reference Number | Check Number | Type              | Date      | Name                         | Vendor # | Status      | Reconcile Date | Void Date | Amount        |
|------------------|--------------|-------------------|-----------|------------------------------|----------|-------------|----------------|-----------|---------------|
| 21686            | 901440       | ACCOUNTS_PAYA BLE | 7/31/2023 | STRS BOE Foundation          | 900004   | RECONCILED  | 7/31/2023      |           | \$ 38,996.00  |
| 21688            | 901441       | ACCOUNTS_PAYA BLE | 7/31/2023 | The Huntington National Bank | 7909     | RECONCILED  | 7/31/2023      |           | 3,636.07      |
| 21689            | 901442       | ACCOUNTS_PAYA BLE | 7/31/2023 | The Huntington National Bank | 7909     | OUTSTANDING |                |           | 7,075.73      |
| Grand Total      |              |                   |           |                              |          |             |                |           | \$ 412,808.38 |

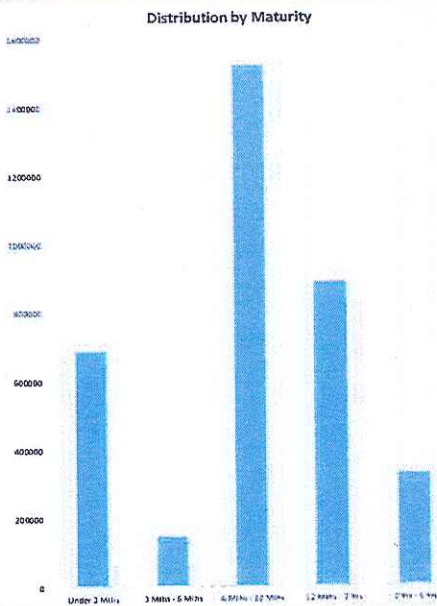
| Full Account Code | Description                              | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 001-0000          | GENERAL FUND                             | 2,545,249.34 | 380,630.80   | 380,630.80    | 388,961.67   | 388,961.67    | 2,536,918.47 | 679,572.84  | 1,857,345.63         |
| 003-0000          | PERMANENT IMPROVEMENT                    | 206,182.80   | 18,000.00    | 18,000.00     | 2,418.19     | 2,418.19      | 221,764.61   | 81,222.31   | 140,542.30           |
| 006-0000          | FOOD SERVICE FUND                        | 308,430.76   | 0.00         | 0.00          | 7,137.52     | 7,137.52      | 301,293.24   | 195,093.89  | 106,199.35           |
| 008-0000          | ENDOWMENT FUND                           | 3,922.91     | 0.00         | 0.00          | 0.00         | 0.00          | 3,922.91     | 0.00        | 3,922.91             |
| 013-9005          | RECREATION-PARK                          | 24,883.94    | 0.00         | 0.00          | 0.00         | 0.00          | 24,883.94    | 0.00        | 24,883.94            |
| 013-9905          | RECREATION-EXERCISE                      | 1,138.01     | 0.00         | 0.00          | 0.00         | 0.00          | 1,138.01     | 0.00        | 1,138.01             |
| 018-9990          | PRINCIPAL'S FUND                         | 4,213.28     | 0.00         | 0.00          | 0.00         | 0.00          | 4,213.28     | 0.00        | 4,213.28             |
| 018-9991          | PRINCIPAL FUND DONATIONS                 | 5,596.59     | 0.00         | 0.00          | 0.00         | 0.00          | 5,596.59     | 0.00        | 5,596.59             |
| 019-0000          | LOCAL STUDENT ASSISTANCE FUND            | 865.95       | 0.00         | 0.00          | 0.00         | 0.00          | 865.95       | 0.00        | 865.95               |
| 019-9000          | SUCCESS BY SIX UNITED WAY                | 382.17       | 0.00         | 0.00          | 0.00         | 0.00          | 382.17       | 0.00        | 382.17               |
| 022-9017          | MARTHA HOLDEN JENNINGS FOUNDATION GRANTS | 45.52        | 0.00         | 0.00          | 0.00         | 0.00          | 45.52        | 0.00        | 45.52                |
| 022-9016          | UNCLAIMED FUNDS                          | 5,702.46     | 0.00         | 0.00          | 0.00         | 0.00          | 5,702.46     | 0.00        | 5,702.46             |
| 027-9005          | WORKER'S COMPENSATION FUND               | 48,327.28    | 0.00         | 0.00          | 0.00         | 0.00          | 48,327.28    | 371.00      | 47,956.28            |
| 029-0000          | LOWELLVILLE SCHOOL FOUNDATION            | 128,617.53   | 0.00         | 0.00          | 0.00         | 0.00          | 128,617.53   | 5,750.00    | 122,867.53           |
| 034-0000          | FACILITIES MAINTENANCE                   | 86,563.01    | 0.00         | 0.00          | 0.00         | 0.00          | 86,563.01    | 32,930.25   | 53,632.76            |
| 035-0000          | TERMINATION BENEFITS                     | 5,460.04     | 0.00         | 0.00          | 0.00         | 0.00          | 5,460.04     | 0.00        | 5,460.04             |
| 070-0000          | CAPITAL PROJECT-ROOF                     | 355,671.84   | 0.00         | 0.00          | 0.00         | 0.00          | 355,671.84   | 0.00        | 355,671.84           |
| 070-9001          | CAPITAL EQUIPMENT-BUS                    | 98,096.18    | 0.00         | 0.00          | 0.00         | 0.00          | 98,096.18    | 98,096.19   | (0.01)               |
| 070-9007          | CAPITAL PROJECTS BUILDINGS & GROUNDS     | 521,061.22   | 0.00         | 0.00          | 0.00         | 0.00          | 521,061.22   | 0.00        | 521,061.22           |
| 200-9127          | CLASS OF 2026                            | 840.90       | 0.00         | 0.00          | 0.00         | 0.00          | 840.90       | 0.00        | 840.90               |
| 200-9128          | CLASS OF 2024                            | 3,408.94     | 0.00         | 0.00          | 0.00         | 0.00          | 3,408.94     | 268.00      | 3,140.94             |
| 200-9129          | CLASS OF 2025                            | 1,040.00     | 0.00         | 0.00          | 0.00         | 0.00          | 1,040.00     | 600.00      | 440.00               |
| 200-9134          | CLASS OF 2023                            | 1,172.76     | 0.00         | 0.00          | 0.00         | 0.00          | 1,172.76     | 0.00        | 1,172.76             |
| 200-9180          | ART                                      | 285.60       | 0.00         | 0.00          | 0.00         | 0.00          | 285.60       | 0.00        | 285.60               |
| 200-9181          | ACADEMIC CHALLENGE                       | 152.88       | 0.00         | 0.00          | 0.00         | 0.00          | 152.88       | 0.00        | 152.88               |
| 200-9182          | DRAMA CLUB                               | 3,521.11     | 0.00         | 0.00          | 0.00         | 0.00          | 3,521.11     | 0.00        | 3,521.11             |
| 200-9184          | ITALIAN CLUB                             | 746.48       | 0.00         | 0.00          | 0.00         | 0.00          | 746.48       | 0.00        | 746.48               |
| 200-9185          | NATIONAL HONOR SOCIETY                   | 435.21       | 0.00         | 0.00          | 0.00         | 0.00          | 435.21       | 385.00      | 50.21                |
| 200-9186          | ROCKETEER                                | 72.75        | 0.00         | 0.00          | 0.00         | 0.00          | 72.75        | 0.00        | 72.75                |
| 200-9187          | S.A.A.D.                                 | 822.66       | 0.00         | 0.00          | 0.00         | 0.00          | 822.66       | 0.00        | 822.66               |
| 200-9189          | SPANISH CLUB                             | 711.06       | 0.00         | 0.00          | 0.00         | 0.00          | 711.06       | 0.00        | 711.06               |
| 200-9191          | STUDENT COUNCIL                          | 698.78       | 0.00         | 0.00          | 0.00         | 0.00          | 698.78       | 0.00        | 698.78               |
| 200-9192          | YEARBOOK - HIGH SCHOOL                   | 50.00        | 0.00         | 0.00          | 0.00         | 0.00          | 50.00        | 0.00        | 50.00                |
| 200-9194          | WELLNESS CLUB                            | 2,907.58     | 0.00         | 0.00          | 0.00         | 0.00          | 2,907.58     | 0.00        | 2,907.58             |
| 200-9195          | PEP CLUB                                 | 552.13       | 0.00         | 0.00          | 0.00         | 0.00          | 552.13       | 0.00        | 552.13               |
| 200-9196          | CHARACTER AVENGERS                       | 1,772.86     | 0.00         | 0.00          | 0.00         | 0.00          | 1,772.86     | 0.00        | 1,772.86             |
| 200-9901          | ACTIVITY FUNDS-INTEREST                  | 2,076.18     | 0.00         | 0.00          | 0.00         | 0.00          | 2,076.18     | 0.00        | 2,076.18             |
| 200-9907          | STUDENT FEES                             | 19,312.67    | 0.00         | 0.00          | 0.00         | 0.00          | 19,312.67    | 0.00        | 19,312.67            |
| 300-9210          | LHS BAND                                 | 3,128.90     | 0.00         | 0.00          | 0.00         | 0.00          | 3,128.90     | 0.00        | 3,128.90             |
| 300-9215          | CHEERLEADERS                             | 4,821.38     | 5,392.08     | 5,392.08      | 8,400.00     | 8,400.00      | 1,813.46     | 0.00        | 1,813.46             |
| 300-9217          | JR. HIGH CHEERLEADERS                    | 5,053.96     | 0.00         | 0.00          | 0.00         | 0.00          | 5,053.96     | 5,884.83    | (830.87)             |
| 300-9220          | AD Fundraisers                           | 6,543.09     | 60,480.00    | 60,480.00     | 1,140.00     | 1,140.00      | 65,883.09    | 13,905.00   | 51,978.09            |
| 300-9225          | ATHLETIC FUND                            | 1,388.42     | 0.00         | 0.00          | 7,345.73     | 7,345.73      | (5,957.31)   | 21,910.40   | (27,867.71)          |
| 300-9300          | BASKETBALL-BOY'S FUNDRAISERS             | 1,574.45     | 0.00         | 0.00          | 0.00         | 0.00          | 1,574.45     | 0.00        | 1,574.45             |
| 300-9301          | BASKETBALL-GIRL'S FUNDRAISERS            | 3,246.97     | 0.00         | 0.00          | 0.00         | 0.00          | 3,246.97     | 0.00        | 3,246.97             |
| 300-9302          | FOOTBALL FUNDRAISERS                     | 733.06       | 0.00         | 0.00          | 0.00         | 0.00          | 733.06       | 437.00      | 296.06               |
| 300-9303          | SOFTBALL FUNDRAISERS                     | 2,059.00     | 0.00         | 0.00          | 0.00         | 0.00          | 2,059.00     | 0.00        | 2,059.00             |
| 300-9304          | BOWLING FUNDRAISERS                      | 13.91        | 0.00         | 0.00          | 0.00         | 0.00          | 13.91        | 0.00        | 13.91                |
| 300-9305          | BASEBALL FUNDRAISERS                     | 209.71       | 0.00         | 0.00          | 0.00         | 0.00          | 209.71       | 0.00        | 209.71               |
| 300-9307          | CROSS COUNTRY FUNDRAISERS                | 280.96       | 0.00         | 0.00          | 0.00         | 0.00          | 280.96       | 0.00        | 280.96               |
| 300-9309          | TRACK FUNDRAISERS                        | 305.09       | 0.00         | 0.00          | 0.00         | 0.00          | 305.09       | 0.00        | 305.09               |
| 300-9311          | JR. HIGH FOOTBALL-FUNDRAISERS            | 1.50         | 0.00         | 0.00          | 0.00         | 0.00          | 1.50         | 0.00        | 1.50                 |
| 300-9316          | VOLLEYBALL FUNDRAISERS                   | 3,812.15     | 0.00         | 0.00          | 0.00         | 0.00          | 3,812.15     | 1,195.00    | 2,617.15             |
| 451-9022          | DATA COMMUNICATION FUND                  | 1,216.50     | 0.00         | 0.00          | 0.00         | 0.00          | 1,216.50     | 0.00        | 1,216.50             |

|          |                                                     |             |          |          |          |          |      |      |      |             |           |             |
|----------|-----------------------------------------------------|-------------|----------|----------|----------|----------|------|------|------|-------------|-----------|-------------|
| 451-9023 | DATA COMMUNICATION FUND                             | 1,800.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 1,800.00    | 0.00      | 1,800.00    |
| 451-9024 | DATA COMMUNICATION FUND                             | 0.00        | 92.20    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 92.20       | 0.00      | 92.20       |
| 499-9020 | OHBCW SCHOOL SAFETY & SECURITY GRANT                | 459.56      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 459.56      | 0.00      | 459.56      |
| 499-9021 | MISCELLANEOUS STATE GRANT FUND                      | 1,843.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 1,843.00    | 0.00      | 1,843.00    |
| 499-9023 | OHBCW SCHOOL SAFETY & SECURITY GRANT                | 2,597.57    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 2,597.57    | 0.00      | 2,597.57    |
| 507-9023 | ARP ESSER                                           | (11,218.46) | 4,266.47 | 4,266.47 | 8,144.68 | 8,144.68 | 0.00 | 0.00 | 0.00 | (15,096.67) | 24,263.00 | (39,359.67) |
| 516-9023 | IDEA PART B GRANTS                                  | (15,034.50) | 5,235.50 | 5,235.50 | 9,878.41 | 9,878.41 | 0.00 | 0.00 | 0.00 | (19,677.41) | 0.00      | (19,677.41) |
| 516-9123 | IDEA PART B GRANTS                                  | (22,174.69) | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | (22,174.69) | 0.00      | (22,174.69) |
| 572-9023 | TITLE I DISADVANTAGED CHILDREN                      | (6,473.88)  | 2,157.96 | 2,157.96 | 5,556.45 | 5,556.45 | 0.00 | 0.00 | 0.00 | (9,872.37)  | 0.00      | (9,872.37)  |
| 584-9023 | TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT | (2,500.00)  | 2,500.00 | 2,500.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00        | 0.00      | 0.00        |
| 590-9023 | IMPROVING TEACHER QUALITY                           | (1,890.62)  | 517.40   | 517.40   | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | (1,373.22)  | 0.00      | (1,373.22)  |

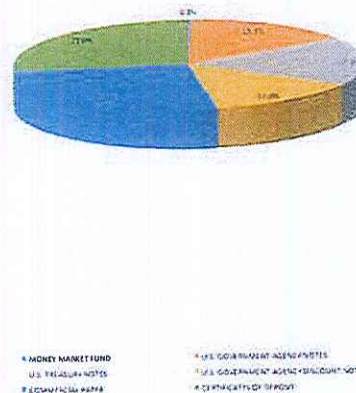
**Monthly Investment Summary**  
**Lowellville Local Schools**  
**US Bank Custodian Acct Ending x90453**  
 July 31, 2023

| Monthly Cash Flow Activity     |              | Market Value Summary                  |                     |              |                   |              |
|--------------------------------|--------------|---------------------------------------|---------------------|--------------|-------------------|--------------|
| From 06-30-23 through 07-31-23 |              | Security Type                         | Market Value        | Pct. Assets  | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value           | 3,601,187.36 | <b>Money Market Fund</b>              |                     |              |                   |              |
| Contributions                  | 0.00         | MONEY MARKET FUND                     | 9,644.11            | 0.3          | 5.16              | 0.00         |
| Withdrawals                    | 0.00         | <b>Fixed Income</b>                   |                     |              |                   |              |
| Prior Month Management Fees    | -296.89      | U.S. GOVERNMENT AGENCY DISCOUNT NOTES | 498,313.08          | 13.9         | 5.08              | 0.07         |
| Realized Gains/Losses          | 0.00         | U.S. GOVERNMENT AGENCY NOTES          | 560,267.87          | 15.7         | 1.98              | 2.08         |
| Gross Interest Earnings        | 8,422.93     | U.S. TREASURY NOTES                   | 617,477.34          | 17.3         | 4.61              | 1.20         |
| Ending Book Value              | 3,609,313.40 | Accrued Interest                      | 7,978.28            | 0.2          |                   |              |
|                                |              | <b>Commercial Paper</b>               |                     |              |                   |              |
|                                |              | COMMERCIAL PAPER                      | 911,959.99          | 25.5         | 5.71              | 0.51         |
|                                |              | <b>Certificate of Deposit</b>         |                     |              |                   |              |
|                                |              | CERTIFICATES OF DEPOSIT               | 962,894.58          | 26.9         | 2.75              | 0.78         |
|                                |              | Accrued Interest                      | 8,202.22            | 0.2          |                   |              |
|                                |              | <b>TOTAL PORTFOLIO</b>                | <b>3,576,737.46</b> | <b>100.0</b> | <b>4.04</b>       | <b>0.89</b>  |

### Maturity Distribution



### Security Type Allocation



#### Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Lowellville Local Schools**  
**US Bank Custodian Acct Ending x90453**  
 July 31, 2023

| Quantity                                     | Cusip     | Security Description                                      | Moody's | S&P  | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|----------------------------------------------|-----------|-----------------------------------------------------------|---------|------|------------|--------------|---------------|--------------|---------------|
| <b>U.S. GOVERNMENT AGENCY NOTES</b>          |           |                                                           |         |      |            |              |               |              |               |
| 145,000                                      | 3133EMER9 | Federal Farm Credit Bank<br>0.470% Due 01-27-25           | Aaa     | AA+  | 144,833.25 | 134,623.06   | 0.50          | 1.45         | 10-29-20      |
| 100,000                                      | 3130AVDW9 | Federal Home Ln Bank<br>6.000% Due 03-27-25               | Aaa     | AA+  | 100,000.00 | 99,628.36    | 6.00          | 1.53         | 03-30-23      |
| 165,000                                      | 3136G43L5 | Federal Natl Mtg Assoc<br>0.550% Due 09-30-25             | Aaa     | AA+  | 165,000.00 | 150,262.47   | 0.55          | 2.10         | 09-30-20      |
| 70,000                                       | 3134GXHD9 | Federal Home Ln Mtg<br>0.700% Due 12-23-25                | Aaa     | AA+  | 70,000.00  | 63,474.23    | 0.70          | 2.32         | 12-23-20      |
| 70,000                                       | 3130AKZ25 | Federal Home Ln Bank<br>0.650% Due 02-26-26               | Aaa     | AA+  | 70,000.00  | 62,934.35    | 0.65          | 2.49         | 02-26-21      |
| 50,000                                       | 3130AVRV6 | Federal Home Ln Bank<br>5.650% Due 04-28-28               | Aaa     | AA+  | 50,000.00  | 49,345.40    | 5.65          | 4.04         | 04-28-23      |
| Accrued Interest                             |           |                                                           |         |      |            | 3,306.68     |               |              |               |
|                                              |           |                                                           |         |      | 599,833.25 | 563,574.54   | 1.98          | 2.08         |               |
| <b>U.S. TREASURY NOTES</b>                   |           |                                                           |         |      |            |              |               |              |               |
| 215,000                                      | 91282WJ5  | US Treasury Note<br>2.500% Due 05-15-24                   | Aaa     | AA+  | 209,742.58 | 210,162.50   | 5.39          | 0.76         | 06-30-23      |
| 200,000                                      | 91282CFG1 | US Treasury Note<br>3.250% Due 08-31-24                   | Aaa     | AA+  | 199,609.38 | 195,539.06   | 3.35          | 1.03         | 08-31-22      |
| 220,000                                      | 91282CEU1 | US Treasury Note<br>2.875% Due 06-15-25                   | Aaa     | AA+  | 211,741.41 | 211,775.78   | 5.00          | 1.79         | 07-31-23      |
| Accrued Interest                             |           |                                                           |         |      |            | 4,671.60     |               |              |               |
|                                              |           |                                                           |         |      | 621,093.37 | 622,148.95   | 4.61          | 1.20         |               |
| <b>CERTIFICATES OF DEPOSIT</b>               |           |                                                           |         |      |            |              |               |              |               |
| 246,000                                      | 38148P5F0 | Goldman Sachs Bank USA, NY<br>3.050% Due 02-20-24         |         |      | 245,754.00 | 243,019.84   | 3.07          | 0.53         | 02-20-19      |
| 246,000                                      | 02589ACN0 | American Express Nat'l Bank, UT<br>2.850% Due 05-13-24    |         |      | 245,754.00 | 241,157.90   | 2.90          | 0.76         | 05-11-22      |
| 246,000                                      | 02007GRG0 | Ally Bank, UT<br>2.950% Due 05-20-24                      |         |      | 245,631.00 | 241,220.18   | 3.03          | 0.78         | 05-19-22      |
| 247,000                                      | 61760AY60 | Morgan Stanley Private Bank, NY<br>1.900% Due 09-12-24    |         |      | 245,826.75 | 237,496.67   | 2.00          | 1.07         | 09-12-19      |
| Accrued Interest                             |           |                                                           |         |      |            | 8,202.22     |               |              |               |
|                                              |           |                                                           |         |      | 982,965.75 | 971,096.81   | 2.75          | 0.78         |               |
| <b>U.S. GOVERNMENT AGENCY DISCOUNT NOTES</b> |           |                                                           |         |      |            |              |               |              |               |
| 500,000                                      | 313384KW8 | Federal Home Ln Bank Discount Note<br>0.000% Due 08-25-23 | P-1     | A-1+ | 487,750.14 | 498,313.08   | 5.08          | 0.07         | 02-28-23      |
| <b>COMMERCIAL PAPER</b>                      |           |                                                           |         |      |            |              |               |              |               |
| 190,000                                      | 62479MWV1 | MUFG Bank<br>0.000% Due 09-29-23                          | P-1     | A-1  | 187,392.09 | 188,317.74   | 5.51          | 0.17         | 06-30-23      |
| 150,000                                      | 89233GA97 | Toyota Motor Credit<br>0.000% Due 01-09-24                | P-1     | A-1+ | 144,399.13 | 146,272.65   | 5.39          | 0.44         | 04-25-23      |
| 200,000                                      | 63307LC17 | National Bank of Canada<br>0.000% Due 03-01-24            | P-1     | A-1  | 193,155.56 | 193,332.60   | 5.80          | 0.57         | 07-25-23      |
| 200,000                                      | 78009ACS1 | Royal Bank of Canada (RBC)<br>0.000% Due 03-26-24         | P-1     | A-1+ | 191,540.00 | 192,494.00   | 5.89          | 0.64         | 06-30-23      |
| 200,000                                      | 89119ADS4 | TD USA<br>0.000% Due 04-26-24                             | P-1     | A-1+ | 191,540.00 | 191,543.00   | 5.89          | 0.72         | 07-31-23      |
|                                              |           |                                                           |         |      | 908,026.78 | 911,959.99   | 5.71          | 0.51         |               |

**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

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| Quantity                 | Cusip  | Security Description                        | Moody's | S&P | Cost Basis   | Market Value | Yield<br>at Cost | Wtd<br>Maturity | Purchase<br>Date |
|--------------------------|--------|---------------------------------------------|---------|-----|--------------|--------------|------------------|-----------------|------------------|
| <b>MONEY MARKET FUND</b> |        |                                             |         |     |              |              |                  |                 |                  |
|                          | USBMMF | First American Treasury<br>Obligations Fund |         |     | 9,644.11     | 9,644.11     | 5.16             |                 |                  |
| <b>TOTAL PORTFOLIO</b>   |        |                                             |         |     | 3,609,313.40 | 3,576,737.48 | 4.04             | 0.89            |                  |

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