

**LOWELLVILLE LOCAL SCHOOL DISTRICT**  
**BANK RECONCILIATION**  
**May 31, 2025**

| Huntington Bank                     | Acct#   | Beginning<br>5/1/2025 | Additions     | Subtractions    | Ending<br>5/31/2025 | Balance Per Books       |
|-------------------------------------|---------|-----------------------|---------------|-----------------|---------------------|-------------------------|
| General                             | 1190    | \$ 2,404,134.13       | \$ 378,738.26 | \$ (421,876.00) | \$ 2,360,996.39     | BOOK BALANCE            |
| Payroll                             | 7567    | \$ 305,712.99         | \$ 299,595.47 | \$ (396,661.13) | \$ 208,648.33       | FINSUMM \$ 6,275,450.47 |
| Athletic Start Up Change            |         | \$ -                  | \$ -          | \$ -            | \$ -                |                         |
| Petty Cash                          |         | \$ -                  | \$ -          | \$ -            | \$ -                |                         |
| Deposit in Transit PayForit         |         | \$ -                  | \$ 606.59     |                 | \$ 606.59           |                         |
| Endowment                           |         | \$ 922.91             | \$ -          | \$ (3.14)       | \$ 919.77           |                         |
| RedTree Wealth Acct                 | 0453    | \$ 3,865,481.98       | \$ 9,362.55   | \$ (327.71)     | \$ 3,874,516.82     |                         |
|                                     |         | \$ 6,576,252.01       | \$ 688,303.87 | \$ (818,867.98) | \$ 6,445,687.90     |                         |
| Previous Out                        | General | \$ (41,268.11)        |               | \$ 41,268.11    | \$ -                |                         |
|                                     | Payroll | \$ (6,102.04)         |               | \$ 6,102.04     | \$ -                |                         |
| Outstanding Checks                  | General |                       |               | \$ (85,759.89)  | \$ (85,759.89)      |                         |
|                                     | Payroll |                       |               | \$ (86,273.42)  | \$ (86,273.42)      |                         |
| Arbiter/Debt/Retirements not Posted |         |                       | (1,253.88)    |                 | (1,253.88)          |                         |
| Credit Card Posting                 |         |                       | \$ 3,049.76   |                 | \$ 3,049.76         |                         |
| Reconciled Bank Balance             |         | \$ 6,528,881.86       | \$ 690,099.75 | \$ (943,531.14) | \$ 6,275,450.47     | \$ 6,275,450.47         |

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   | \$ - |



LOWELLVILLE LOCAL SCHOOL DSTRT  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 23594            | 440553       | ACCOUNTS_PAYA<br>BLE | 5/2/2025 | CHRISTINE SAWICKI                    | 7979     | RECONCILED  | 5/30/2025      |           | \$ 75.00  |
| 23597            | 440554       | ACCOUNTS_PAYA<br>BLE | 5/2/2025 | MAHONING COUNTY SCHOOL               | 739      | OUTSTANDING |                |           | 33,444.24 |
| 23599            | 440555       | ACCOUNTS_PAYA<br>BLE | 5/2/2025 | ALYSSA STREB                         | 8020     | RECONCILED  | 5/30/2025      |           | 350.00    |
| 23600            | 440556       | ACCOUNTS_PAYA<br>BLE | 5/2/2025 | WAYPOINT 4180 LLC                    | 8115     | RECONCILED  | 5/30/2025      |           | 2,652.48  |
| 23602            | 440557       | ACCOUNTS_PAYA<br>BLE | 5/2/2025 | ELRICO VINCENT ALLI                  | 7493     | RECONCILED  | 5/30/2025      |           | 1,440.00  |
| 23601            | 440558       | ACCOUNTS_PAYA<br>BLE | 5/2/2025 | TROY M. FARES                        | 7817     | RECONCILED  | 5/30/2025      |           | 240.00    |
| 23603            | 440559       | ACCOUNTS_PAYA<br>BLE | 5/2/2025 | MICHAEL A. TROLIO                    | 8061     | RECONCILED  | 5/30/2025      |           | 240.00    |
| 23619            | 440560       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | ACCESS COUNCIL                       | 88       | RECONCILED  | 5/30/2025      |           | 1,551.31  |
| 23626            | 440561       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | Kenneth M. Barrett Jr.               | 7915     | RECONCILED  | 5/30/2025      |           | 1,623.00  |
| 23629            | 440562       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | AQUA OHIO, INC.                      | 23       | RECONCILED  | 5/30/2025      |           | 1,177.84  |
| 23627            | 440563       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | AUSTINTOWN BOARD OF EDUCATION        | 8021     | RECONCILED  | 5/30/2025      |           | 5,417.00  |
| 23641            | 440564       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | AVION ON THE WATER                   | 7988     | RECONCILED  | 5/30/2025      |           | 2,954.44  |
| 23632            | 440565       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | CAMP FITCH                           | 3304     | RECONCILED  | 5/30/2025      |           | 4,200.00  |
| 23640            | 440566       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | CAMPBELL PRO HARDWARE & SUPPLY       | 5514     | RECONCILED  | 5/30/2025      |           | 25.54     |
| 23613            | 440567       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | CASTLE MAINTENANCE PRODUCTS          | 4303     | RECONCILED  | 5/30/2025      |           | 1,200.70  |
| 23630            | 440568       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | Kimberly James                       | 6925     | RECONCILED  | 5/30/2025      |           | 1,965.00  |
| 23621            | 440569       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | CINTAS CORPORATION                   | 5110     | RECONCILED  | 5/30/2025      |           | 104.92    |
| 23607            | 440570       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | LOC. 310 DRAMATIC PUBLISHING COMPANY | 5770     | RECONCILED  | 5/30/2025      |           | 432.17    |
| 23623            | 440571       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | ENBRIDGE GAS OHIO                    | 24       | RECONCILED  | 5/30/2025      |           | 850.25    |
| 23610            | 440572       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | EQUIPARTS                            | 6819     | RECONCILED  | 5/30/2025      |           | 813.43    |
| 23634            | 440573       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | Ford Business Machines Inc.          | 8063     | RECONCILED  | 5/30/2025      |           | 1,498.54  |
| 23624            | 440574       | ACCOUNTS_PAYA<br>BLE | 5/7/2025 | Gary A. Fabrizio                     | 8121     | RECONCILED  | 5/30/2025      |           | 270.00    |

LOWELLVILLE LOCAL SCHOOL DSTRT  
Disbursement Summary Report

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|------------------|--------------|----------------------|----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 23638            | 440575       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | GRACE SERVICES, INC                 | 5826     | RECONCILED  | 5/30/2025      |           | \$ 375.00 |
| 23636            | 440576       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | GREAT LAKES BIOMEDICAL LLC          | 7186     | RECONCILED  | 5/30/2025      |           | 337.50    |
| 23611            | 440577       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | Gridiron Enterprises LLC            | 8134     | RECONCILED  | 5/30/2025      |           | 1,549.75  |
| 23614            | 440578       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | HEALTHCARE PROCESS CONSULTING, INC. | 6338     | RECONCILED  | 5/30/2025      |           | 750.00    |
| 23616            | 440579       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | Lyden Oil Company                   | 7812     | RECONCILED  | 5/30/2025      |           | 693.23    |
| 23605            | 440580       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | MAHONING CTY EDUC SER CENTER        | 3362     | RECONCILED  | 5/30/2025      |           | 5,621.78  |
| 23625            | 440581       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | MYERS EQUIPMENT CORPORATION         | 32       | RECONCILED  | 5/30/2025      |           | 975.17    |
| 23609            | 440582       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | NEFF COMPANY                        | 3050     | OUTSTANDING |                |           | 430.50    |
| 23639            | 440583       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | PAPA WAYNES LAWCARE LLC             | 8035     | RECONCILED  | 5/30/2025      |           | 2,950.00  |
| 23631            | 440584       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | PRO TECH SECURITY INC               | 6015     | RECONCILED  | 5/30/2025      |           | 326.85    |
| 23615            | 440585       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | RAW ATHLETICS, INC.                 | 7467     | RECONCILED  | 5/30/2025      |           | 1,350.00  |
| 23606            | 440586       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | REPUBLIC SERVICES #262              | 7194     | RECONCILED  | 5/30/2025      |           | 280.00    |
| 23620            | 440587       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | SCHOOL NURSE SUPPLY INC.            | 7192     | RECONCILED  | 5/30/2025      |           | 129.06    |
| 23628            | 440588       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | SHERRY ANSELL                       | 8093     | RECONCILED  | 5/30/2025      |           | 400.00    |
| 23622            | 440589       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | SQUIRE PATTON BOGGS (US) LLP        | 8032     | RECONCILED  | 5/30/2025      |           | 300.00    |
| 23618            | 440590       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | GEORGE P STAMOS                     | 7819     | RECONCILED  | 5/30/2025      |           | 120.00    |
| 23608            | 440591       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | STAPLES, INC.                       | 6370     | RECONCILED  | 5/30/2025      |           | 46.87     |
| 23637            | 440592       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | Struthers Chair & Tent Rental LLC   | 3088     | RECONCILED  | 5/30/2025      |           | 250.00    |
| 23612            | 440593       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | The Holden Arboretum                | 8148     | VOID        | 5/7/2025       |           | 342.00    |
| 23633            | 440594       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | THE LAB OHIO, LLC                   | 8081     | OUTSTANDING |                |           | 810.00    |
| 23635            | 440595       | BLE<br>ACCOUNTS_PAYA | 5/7/2025 | VERIZON WIRELESS                    | 6280     | OUTSTANDING |                |           | 231.42    |
| 23617            | 440596       | ACCOUNTS_PAYA        | 5/7/2025 | ZINKAN                              | 7814     | RECONCILED  | 5/30/2025      |           | 100.00    |

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|                  |              | BLE           |           | ENTERPRISES INC.             |          |             |                |           |           |
| 23642            | 440597       | ACCOUNTS_PAYA | 5/7/2025  | Christopher Criley           | 8152     | RECONCILED  | 5/30/2025      |           | \$ 500.00 |
| 23643            | 440598       | ACCOUNTS_PAYA | 5/7/2025  | RAYMOND K. FOX               | 8149     | RECONCILED  | 5/30/2025      |           | 1,054.00  |
| 23649            | 440600       | ACCOUNTS_PAYA | 5/19/2025 | ELRICO VINCENT ALI           | 7493     | RECONCILED  | 5/30/2025      |           | 1,440.00  |
| 23648            | 440601       | ACCOUNTS_PAYA | 5/19/2025 | TROY M. FARES                | 7817     | RECONCILED  | 5/30/2025      |           | 480.00    |
| 23647            | 440602       | ACCOUNTS_PAYA | 5/19/2025 | MICHAEL A. TROLIO            | 8061     | RECONCILED  | 5/30/2025      |           | 480.00    |
| 23675            | 440603       | ACCOUNTS_PAYA | 5/22/2025 | MICHELLE PINTER-AMENDOLA     | 3309     | OUTSTANDING |                |           | 315.00    |
| 23678            | 440604       | ACCOUNTS_PAYA | 5/22/2025 | AutoZone Parts, Inc.         | 8084     | RECONCILED  | 5/30/2025      |           | 23.50     |
| 23662            | 440605       | ACCOUNTS_PAYA | 5/22/2025 | CINTAS CORPORATION LOC. 310  | 5110     | RECONCILED  | 5/30/2025      |           | 120.58    |
| 23654            | 440606       | ACCOUNTS_PAYA | 5/22/2025 | DAYBREAK MUSIC               | 3269     | OUTSTANDING |                |           | 514.83    |
| 23679            | 440607       | ACCOUNTS_PAYA | 5/22/2025 | DELTA TELECOM, INC.          | 6744     | RECONCILED  | 5/30/2025      |           | 849.00    |
| 23658            | 440608       | ACCOUNTS_PAYA | 5/22/2025 | EQUIPARTS                    | 6819     | RECONCILED  | 5/30/2025      |           | 100.45    |
| 23674            | 440609       | ACCOUNTS_PAYA | 5/22/2025 | FULL CIRCLE FLORIST          | 3991     | RECONCILED  | 5/30/2025      |           | 955.00    |
| 23677            | 440610       | ACCOUNTS_PAYA | 5/22/2025 | FUTURE ENERGY SOLUTIONS      | 7716     | RECONCILED  | 5/30/2025      |           | 2,495.69  |
| 23671            | 440611       | ACCOUNTS_PAYA | 5/22/2025 | GRACE SERVICES, INC          | 5826     | RECONCILED  | 5/30/2025      |           | 119.00    |
| 23664            | 440612       | ACCOUNTS_PAYA | 5/22/2025 | Gridiron Enterprises LLC     | 8134     | RECONCILED  | 5/30/2025      |           | 817.25    |
| 23661            | 440613       | ACCOUNTS_PAYA | 5/22/2025 | Jennifer L. Lane             | 7998     | RECONCILED  | 5/30/2025      |           | 243.60    |
| 23659            | 440614       | ACCOUNTS_PAYA | 5/22/2025 | JOSTENS                      | 3702     | RECONCILED  | 5/30/2025      |           | 74.35     |
| 23672            | 440615       | ACCOUNTS_PAYA | 5/22/2025 | Lyden Oil Company            | 7812     | RECONCILED  | 5/30/2025      |           | 814.72    |
| 23676            | 440616       | ACCOUNTS_PAYA | 5/22/2025 | M & N ONE STOP FUEL MART     | 5757     | OUTSTANDING |                |           | 122.51    |
| 23667            | 440617       | ACCOUNTS_PAYA | 5/22/2025 | MAHONING CTY EDUC SER CENTER | 3362     | RECONCILED  | 5/30/2025      |           | 6,761.33  |
| 23652            | 440618       | ACCOUNTS_PAYA | 5/22/2025 | MES SERVICES COMPANY, LLC    | 7000     | RECONCILED  | 5/30/2025      |           | 542.51    |
| 23668            | 440619       | ACCOUNTS_PAYA | 5/22/2025 | Nexstar Media,               | 8145     | OUTSTANDING |                |           | 1,660.00  |

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| 23651            | 440620        | BLE  | 5/22/2025 | Inc.                                 |          |             |                |           |           |
|                  | ACCOUNTS_PAYA | BLE  | 5/22/2025 | OHIO EDISON CO.                      | 22       | OUTSTANDING |                |           | \$ 704.21 |
| 23673            | 440621        | BLE  | 5/22/2025 | OHIO SCHOOLS COUNCIL - GAS           | 5689     | RECONCILED  | 5/30/2025      |           | 2,175.00  |
| 23653            | 440622        | BLE  | 5/22/2025 | ON DEMAND DRUG TESTING LLC           | 6808     | RECONCILED  | 5/30/2025      |           | 312.00    |
| 23657            | 440623        | BLE  | 5/22/2025 | SHIFFLER EQUIPMENT SALES, INC.       | 5658     | RECONCILED  | 5/30/2025      |           | 1,040.99  |
| 23656            | 440624        | BLE  | 5/22/2025 | Sports Imports, Inc.                 | 8151     | OUTSTANDING |                |           |           |
| 23665            | 440625        | BLE  | 5/22/2025 | SQUIRE PATTON BOGGS (US) LLP         | 8032     | RECONCILED  | 5/30/2025      |           | 6,818.60  |
| 23669            | 440626        | BLE  | 5/22/2025 | Stabinski Construction LLC D.B.A.    | 8147     | OUTSTANDING |                |           | 200.00    |
|                  | ACCOUNTS_PAYA |      |           | TEMA ROOFING SERVICES, LLC           |          |             |                |           | 532.00    |
| 23666            | 440627        | BLE  | 5/22/2025 | The Holden Arboretum                 | 8125     | OUTSTANDING |                |           | 2,250.00  |
| 23663            | 440628        | BLE  | 5/22/2025 | TRANSIT SERVICE INC                  | 8148     | RECONCILED  | 5/30/2025      |           | 333.00    |
| 23650            | 440629        | BLE  | 5/22/2025 | United Rentals (North America), Inc. | 8082     | RECONCILED  | 5/30/2025      |           | 1,200.00  |
| 23660            | 440630        | BLE  | 5/22/2025 | Vinson Group, LLC                    | 7807     | RECONCILED  | 5/30/2025      |           | 125.00    |
| 23670            | 440631        | BLE  | 5/22/2025 | YOUNGSTOWN MIRROR & GLASS CO.        | 7991     | OUTSTANDING |                |           | 130.00    |
| 23655            | 440632        | BLE  | 5/22/2025 | MAHONING COUNTY SCHOOLS              | 6873     | RECONCILED  | 5/30/2025      |           | 114.34    |
| 23684            | 440633        | BLE  | 5/30/2025 | OHIO SCHOOLS COUNCIL - LIFE          | 739      | OUTSTANDING |                |           |           |
| 23685            | 440634        | BLE  | 5/30/2025 | ELRICO VINCENT ALI                   | 6021     | OUTSTANDING |                |           | 34,051.58 |
| 23687            | 440635        | BLE  | 5/30/2025 | CHARLES W BUTCH                      | 7493     | OUTSTANDING |                |           | 750.00    |
| 23688            | 440636        | BLE  | 5/30/2025 | TROY M. FARES                        | 7827     | OUTSTANDING |                |           | 960.00    |
| 23690            | 440637        | BLE  | 5/30/2025 | MICHAEL A. TROLIO                    | 7817     | OUTSTANDING |                |           | 240.00    |
| 23689            | 440638        | BLE  | 5/30/2025 | LOWELLVILLE CAFE. FUND               | 8061     | OUTSTANDING |                |           | 240.00    |
| 23604            | 601144        | BLE  | 5/7/2025  | DragonFly Athletics, LLC             | 2060     | RECONCILED  | 5/30/2025      |           | 480.00    |
| 23593            | 901650        | BLE  | 5/1/2025  |                                      | 8120     | RECONCILED  | 5/30/2025      |           | 130.00    |
|                  | ACCOUNTS_PAYA |      |           |                                      |          |             |                |           | 2,000.00  |

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| 23595            | 901651       | PAYROLL              | 5/1/2025  | LOWELLVILLE<br>LOCAL SCHOOL<br>DSTRT |          | RECONCILED   | 5/30/2025      |           | \$ 141,276.93 |
| 23596            | 901652       | ACCOUNTS_PAYA<br>BLE | 5/2/2025  | HUNTINGTON<br>BANK                   |          | 1 RECONCILED | 5/30/2025      |           | 2,028.62      |
| 23598            | 901653       | ACCOUNTS_PAYA<br>BLE | 5/2/2025  | State Teachers<br>Retirement         | 900002   | RECONCILED   | 5/30/2025      |           | 1,801.14      |
| 23644            | 901655       | PAYROLL              | 5/14/2025 | LOWELLVILLE<br>LOCAL SCHOOL<br>DSTRT |          | RECONCILED   | 5/30/2025      |           | 162,256.25    |
| 23645            | 901656       | ACCOUNTS_PAYA<br>BLE | 5/16/2025 | HUNTINGTON<br>BANK                   |          | 1 RECONCILED | 5/30/2025      |           | 2,332.81      |
| 23646            | 901657       | ACCOUNTS_PAYA<br>BLE | 5/16/2025 | State Teachers<br>Retirement         | 900002   | RECONCILED   | 5/30/2025      |           | 1,801.14      |
| 23680            | 901658       | PAYROLL              | 5/29/2025 | LOWELLVILLE<br>LOCAL SCHOOL<br>DSTRT |          | RECONCILED   | 5/30/2025      |           | 143,546.65    |
| 23683            | 901659       | ACCOUNTS_PAYA<br>BLE | 5/30/2025 | School Employees<br>Retirement       | 900001   | VOID         |                | 5/30/2025 | 3,081.00      |
| 23681            | 901660       | ACCOUNTS_PAYA<br>BLE | 5/30/2025 | State Teachers<br>Retirement         | 900002   | VOID         |                | 5/30/2025 | 19,037.89     |
| 23682            | 901661       | ACCOUNTS_PAYA<br>BLE | 5/30/2025 | HUNTINGTON<br>BANK                   |          | 1 RECONCILED | 5/30/2025      |           | 2,121.25      |
| 23686            | 901662       | ACCOUNTS_PAYA<br>BLE | 5/30/2025 | The Huntington<br>National Bank      | 7909     | RECONCILED   | 5/30/2025      |           | 6,644.45      |
| 23691            | 901663       | ACCOUNTS_PAYA<br>BLE | 5/30/2025 | SERS BOE<br>Foundation               | 900003   | RECONCILED   | 5/30/2025      |           | 8,956.00      |
| 23692            | 901664       | ACCOUNTS_PAYA<br>BLE | 5/30/2025 | STRS BOE<br>Foundation               | 900004   | RECONCILED   | 5/30/2025      |           | 37,584.00     |
| Grand Total      |              |                      |           |                                      |          |              |                |           | \$ 688,633.16 |



| Full Account Code | Description                              | Initial Cash   | MTD Received | FYTD Received  | MTD Expended | FYTD Expended  | Fund Balance   | Encumbrance  | Unencumbered Balance |
|-------------------|------------------------------------------|----------------|--------------|----------------|--------------|----------------|----------------|--------------|----------------------|
| 001-0000          | GENERAL FUND                             | \$2,789,086.87 | \$50.00      | \$7,449,761.22 | \$0.00       | \$5,837,952.58 | \$4,400,895.51 | \$317,106.32 | \$4,083,789.19       |
| 003-0000          | PERMANENT IMPROVEMENT                    | \$316,676.21   | \$0.00       | \$224,402.24   | \$0.00       | \$106,481.29   | \$434,597.16   | \$151,559.36 | \$283,037.80         |
| 006-0000          | FOOD SERVICE FUND                        | \$273,422.00   | \$0.00       | \$255,405.43   | \$0.00       | \$246,966.00   | \$281,861.43   | \$59,484.95  | \$222,376.48         |
| 008-0000          | ENDOWMENT FUND                           | \$3,922.91     | \$2,500.00   | \$2,750.00     | \$0.00       | \$3,250.00     | \$3,422.91     | \$0.00       | \$3,422.91           |
| 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                      | \$1,752.01     | \$0.00       | \$401.00       | \$0.00       | \$0.00         | \$2,153.01     | \$0.00       | \$2,153.01           |
| 018-9990          | PRINCIPAL'S FUND                         | \$0.00         | \$20.00      | \$10,442.00    | \$0.00       | \$4,926.25     | \$5,515.75     | \$825.00     | \$4,690.75           |
| 018-9991          | PRINCIPAL FUND DONATIONS                 | \$0.00         | \$0.00       | \$3,560.00     | \$0.00       | \$900.00       | \$2,660.00     | \$0.00       | \$2,660.00           |
| 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                | \$1,845.25     | \$0.00       | \$1,458.84     | \$0.00       | \$501.92       | \$2,802.17     | \$0.00       | \$2,802.17           |
| 019-9017          | 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               | \$39,992.28    | \$0.00       | \$0.00         | \$0.00       | \$10,555.00    | \$29,437.28    | \$9,591.00   | \$19,846.28          |
| 029-0000          | LOWELLVILLE SCHOOL FOUNDATION            | \$125,814.13   | \$0.00       | \$20,828.82    | \$0.00       | \$13,622.11    | \$133,020.84   | \$322.89     | \$132,697.95         |
| 034-0000          | FACILITIES MAINTENANCE                   | \$68,283.14    | \$0.00       | \$1,097.26     | \$0.00       | \$51,056.32    | \$18,324.08    | \$17,443.87  | \$880.21             |
| 035-0000          | TERMINATION BENEFITS                     | \$5,460.04     | \$0.00       | \$0.00         | \$0.00       | \$5,460.04     | \$0.00         | \$0.00       | \$0.00               |
| 070-0000          | CAPITAL PROJECT-ROOF                     | \$367,651.53   | \$0.00       | \$10,624.88    | \$0.00       | \$0.00         | \$378,276.41   | \$0.00       | \$378,276.41         |
| 070-9001          | CAPITAL EQUIPMENT-BUS                    | \$98,096.18    | \$0.00       | \$0.00         | \$0.00       | \$98,096.18    | \$0.00         | \$0.00       | \$0.00               |
| 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         |
| 200-9125          | CLASS OF 2027                            | \$0.00         | \$0.00       | \$4,097.20     | \$0.00       | \$2,765.25     | \$1,331.95     | \$0.00       | \$1,331.95           |
| 200-9126          | CLASS OF 2028                            | \$1,886.45     | \$0.00       | \$154.00       | \$0.00       | \$0.00         | \$2,040.45     | \$0.00       | \$2,040.45           |
| 200-9127          | CLASS OF 2026                            | \$988.90       | \$0.00       | \$8,709.00     | \$0.00       | \$6,122.64     | \$3,575.26     | \$355.57     | \$3,219.69           |
| 200-9128          | CLASS OF 2024                            | \$2,888.32     | \$0.00       | (\$2,888.32)   | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00               |
| 200-9129          | CLASS OF 2025                            | \$664.04       | \$0.00       | \$15,267.08    | \$0.00       | \$12,092.55    | \$3,838.57     | \$1,122.26   | \$2,716.31           |
| 200-9134          | CLASS OF 2023                            | \$1,172.76     | \$0.00       | (\$1,172.76)   | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00               |
| 200-9180          | ART                                      | \$285.60       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$285.60       | \$0.00       | \$285.60             |
| 200-9181          | ACADEMIC CHALLENGE                       | \$159.88       | \$0.00       | \$1,495.00     | \$0.00       | \$1,495.75     | \$159.13       | \$0.00       | \$159.13             |
| 200-9182          | DRAMA CLUB                               | \$4,061.36     | \$0.00       | \$1,180.00     | \$0.00       | \$432.17       | \$4,809.19     | \$78.72      | \$4,730.47           |
| 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                   | \$966.62       | \$0.00       | \$1,529.00     | \$0.00       | \$1,942.07     | \$553.55       | \$0.00       | \$553.55             |
| 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.                                 | \$151.49       | \$0.00       | \$0.00         | \$0.00       | \$132.84       | \$18.65        | \$0.00       | \$18.65              |
| 200-9189          | SPANISH CLUB                             | \$711.06       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$711.06       | \$0.00       | \$711.06             |
| 200-9191          | STUDENT COUNCIL                          | \$579.50       | \$0.00       | \$8,034.39     | \$0.00       | \$7,647.75     | \$966.14       | \$0.00       | \$966.14             |
| 200-9192          | YEARBOOK - HIGH SCHOOL                   | \$1,566.00     | \$0.00       | \$2,685.00     | \$0.00       | \$1,729.80     | \$2,521.20     | \$4,051.18   | (\$1,529.98)         |
| 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                       | \$1,616.86     | \$0.00       | \$1,594.00     | \$0.00       | \$1,054.00     | \$2,156.86     | \$0.00       | \$2,156.86           |
| 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                             | \$21,101.67    | \$0.00       | \$608.00       | \$0.00       | \$2,716.00     | \$18,993.67    | \$0.00       | \$18,993.67          |
| 300-9200          | BASKETBALL-BOY'S                         | \$0.00         | \$0.00       | \$417.00       | \$0.00       | \$417.00       | \$0.00         | \$0.00       | \$0.00               |
| 300-9210          | LHS BAND                                 | \$3,634.74     | \$0.00       | \$3,150.00     | \$0.00       | \$1,798.15     | \$4,986.59     | \$2,225.00   | \$2,761.59           |
| 300-9215          | CHEERLEADERS                             | \$1,963.86     | \$0.00       | \$9,552.30     | \$0.00       | \$9,360.84     | \$2,155.32     | \$4,702.50   | (\$2,547.18)         |
| 300-9216          | VOLLEYBALL                               | \$0.00         | \$0.00       | \$5,507.41     | \$0.00       | \$6,000.00     | (\$492.59)     | \$750.00     | (\$1,242.59)         |
| 300-9217          | JR. HIGH CHEERLEADERS                    | \$2,404.42     | \$0.00       | \$10,559.70    | \$0.00       | \$3,444.90     | \$9,519.22     | \$15,779.23  | (\$6,260.01)         |
| 300-9220          | AD Fundraisers                           | \$18,810.30    | \$0.00       | \$17,628.21    | \$0.00       | \$15,489.04    | \$20,949.47    | \$5,686.20   | \$15,263.27          |
| 300-9225          | ATHLETIC FUND                            | \$953.76       | \$0.00       | \$44,806.04    | \$0.00       | \$94,252.48    | (\$48,492.68)  | \$22,082.12  | (\$70,574.80)        |
| 300-9300          | BASKETBALL-BOY'S FUNDRAISERS             | \$1,236.15     | \$0.00       | (\$417.00)     | \$0.00       | \$0.00         | \$819.15       | \$0.00       | \$819.15             |
| 300-9301          | BASKETBALL-GIRL'S FUNDRAISERS            | \$3,246.97     | \$0.00       | \$0.00         | \$0.00       | \$1,368.15     | \$1,878.82     | \$0.00       | \$1,878.82           |

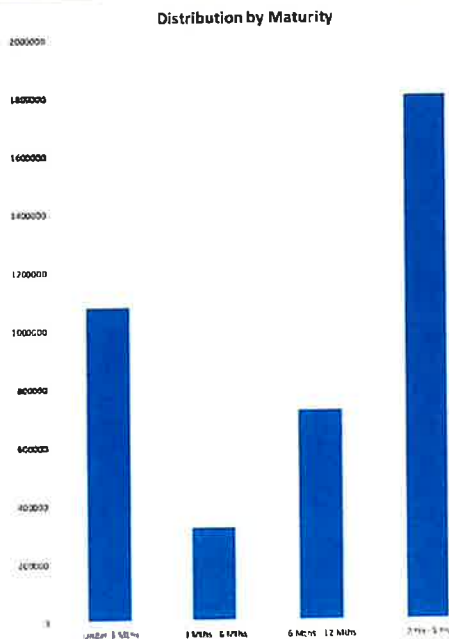
|          |                                                     |               |        |             |              |               |            |               |
|----------|-----------------------------------------------------|---------------|--------|-------------|--------------|---------------|------------|---------------|
| 300-9302 | FOOTBALL FUNDRAISERS                                | \$296.06      | \$0.00 | \$5,895.12  | \$1,980.00   | \$4,211.18    | \$5,200.00 | (\$988.82)    |
| 300-9303 | SOFTBALL FUNDRAISERS                                | \$2,059.00    | \$0.00 | \$312.00    | \$300.00     | \$2,071.00    | \$0.00     | \$2,071.00    |
| 300-9304 | BOWLING FUNDRAISERS                                 | \$2,603.91    | \$0.00 | \$0.00      | \$341.25     | \$2,262.66    | \$0.00     | \$2,262.66    |
| 300-9305 | BASEBALL FUNDRAISERS                                | \$209.71      | \$0.00 | \$250.00    | \$0.00       | \$459.71      | \$0.00     | \$459.71      |
| 300-9307 | CROSS COUNTRY FUNDRAISERS                           | \$280.96      | \$0.00 | \$61.74     | \$342.70     | \$0.00        | \$0.00     | \$0.00        |
| 300-9309 | TRACK FUNDRAISERS                                   | \$305.09      | \$0.00 | \$967.00    | \$0.00       | \$1,272.09    | \$0.00     | \$1,272.09    |
| 300-9311 | JR. HIGH FOOTBALL-FUNDRAISERS                       | \$1.50        | \$0.00 | \$0.00      | \$0.00       | \$1.50        | \$0.00     | \$1.50        |
| 300-9316 | VOLEYBALL FUNDRAISERS                               | \$7,631.36    | \$0.00 | (\$764.61)  | \$5,466.75   | \$1,400.00    | \$1,400.00 | \$0.00        |
| 451-9022 | DATA COMMUNICATION FUND                             | \$1,216.50    | \$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       | \$1,800.00    | \$0.00     | \$1,800.00    |
| 451-9025 | DATA COMMUNICATION FUND                             | \$0.00        | \$0.00 | \$3,982.28  | \$4,876.26   | (\$893.98)    | \$1,787.96 | (\$2,681.94)  |
| 499-9020 | OHBCW SCHOOL SAFETY & SECURITY GRANT                | \$459.56      | \$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       | \$1,843.00    | \$0.00     | \$1,843.00    |
| 499-9023 | OHBCW SCHOOL SAFETY & SECURITY GRANT                | \$116.53      | \$0.00 | \$0.00      | \$0.00       | \$116.53      | \$0.00     | \$116.53      |
| 507-9023 | ARP ESSER                                           | (\$13,420.39) | \$0.00 | \$25,812.63 | \$12,392.24  | \$0.00        | \$0.00     | \$0.00        |
| 516-9024 | IDEA PART B GRANTS                                  | \$0.00        | \$0.00 | \$0.00      | \$0.00       | \$0.00        | \$50.97    | (\$50.97)     |
| 516-9025 | IDEA PART B GRANTS                                  | \$0.00        | \$0.00 | \$99,991.58 | \$101,802.61 | (\$1,811.03)  | \$858.27   | (\$2,669.30)  |
| 572-9024 | TITLE I DISADVANTAGED CHILDREN                      | \$0.00        | \$0.00 | \$9,083.64  | \$9,083.64   | \$0.00        | \$0.00     | \$0.00        |
| 572-9025 | TITLE I DISADVANTAGED CHILDREN                      | \$0.00        | \$0.00 | \$39,686.77 | \$57,668.26  | (\$17,981.49) | \$337.52   | (\$18,319.01) |
| 584-9025 | TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT | \$0.00        | \$0.00 | \$3,608.38  | \$6,017.25   | (\$2,408.87)  | \$4,894.44 | (\$7,303.31)  |
| 584-9124 | STRONGER CONNECTIONS GRANT                          | \$0.00        | \$0.00 | \$5,008.18  | \$5,008.18   | \$0.00        | \$0.00     | \$0.00        |
| 590-9024 | IMPROVING TEACHER QUALITY                           | (\$675.03)    | \$0.00 | \$675.03    | \$0.00       | \$0.00        | \$0.00     | \$0.00        |
| 590-9025 | IMPROVING TEACHER QUALITY                           | \$0.00        | \$0.00 | \$5,025.56  | \$6,188.79   | (\$1,163.23)  | \$98.00    | (\$1,261.23)  |
| 599-9024 | Ohio K-12 School Safety Grant Program               | \$2,500.80    | \$0.00 | \$0.00      | \$2,500.80   | \$0.00        | \$0.00     | \$0.00        |



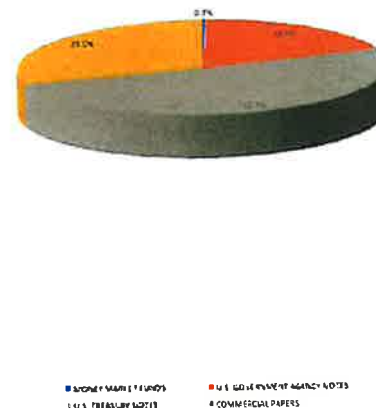
**Monthly Investment Summary**  
**Lowellville Local Schools**  
**US Bank Custodian Acct Ending x90453**  
**May 31, 2025**

| Monthly Cash Flow Activity     |              | Market Value Summary         |                     |              |                   |              |
|--------------------------------|--------------|------------------------------|---------------------|--------------|-------------------|--------------|
| From 04-30-25 through 05-31-25 |              | Security Type                | Market Value        | Pct. Assets  | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value           | 3,865,481.98 | <b>Money Market Fund</b>     |                     |              |                   |              |
| Contributions                  | 0.00         | MONEY MARKET FUNDS           | 11,714.10           | 0.3          | 4.19              | 0.00         |
| Withdrawals                    | 0.00         | <b>Fixed Income</b>          |                     |              |                   |              |
| Prior Month Management Fees    | -327.71      | U.S. GOVERNMENT AGENCY NOTES | 739,187.97          | 18.8         | 2.76              | 2.24         |
| Realized Gains/Losses          | 0.00         | U.S. TREASURY NOTES          | 2,004,572.50        | 51.1         | 4.27              | 2.52         |
| Gross Interest Earnings        | 9,362.55     | Accrued Interest             | 12,158.16           | 0.3          |                   |              |
| Ending Book Value              | 3,874,516.82 | <b>Commercial Paper</b>      |                     |              |                   |              |
|                                |              | COMMERCIAL PAPERS            | 1,155,581.63        | 29.5         | 4.46              | 0.37         |
|                                |              | Accrued Interest             | 0.00                | 0.0          |                   |              |
|                                |              | <b>TOTAL PORTFOLIO</b>       | <b>3,923,214.35</b> | <b>100.0</b> | <b>4.04</b>       | <b>1.82</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**  
**May 31, 2025**

| 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> |                  |                                                 |         |      |              |              |               |              |               |
| 165,000                             | 3136G43L5        | Federal Natl Mtg Assoc<br>0.550% Due 09-30-25   | Aa1     | AA+  | 165,000.00   | 162,944.62   | 0.55          | 0.33         | 09-30-20      |
| 70,000                              | 3134GXHD9        | Federal Home Ln Mtg<br>0.700% Due 12-23-25      | Aa1     | AA+  | 70,000.00    | 68,633.85    | 0.70          | 0.55         | 12-23-20      |
| 70,000                              | 3130AKZ25        | Federal Home Ln Bank<br>0.650% Due 02-26-26     | Aa1     | AA+  | 70,000.00    | 68,146.93    | 0.65          | 0.72         | 02-26-21      |
| 235,000                             | 3130B2HK4        | Federal Home Ln Bank<br>3.750% Due 11-27-28     | Aa1     | AA+  | 234,804.95   | 233,767.95   | 3.77          | 3.24         | 08-30-24      |
| 105,000                             | 3133ERAK7        | Federal Farm Credit Bank<br>4.375% Due 04-10-29 | Aa1     | AA+  | 103,626.60   | 106,035.24   | 4.67          | 3.50         | 04-25-24      |
| 100,000                             | 3130B36Q1        | Federal Home Ln Bank<br>4.800% Due 10-11-29     | Aa1     | AA+  | 100,000.00   | 99,659.37    | 4.80          | 3.87         | 10-11-24      |
|                                     | Accrued Interest |                                                 |         |      |              | 1,904.26     |               |              |               |
|                                     |                  |                                                 |         |      | 743,431.55   | 741,092.23   | 2.76          | 2.24         |               |
| <b>U.S. TREASURY NOTES</b>          |                  |                                                 |         |      |              |              |               |              |               |
| 250,000                             | 912828ZT0        | US Treasury Note<br>0.250% Due 05-31-25         | Aa1     | AA+  | 244,023.44   | 250,000.00   | 4.46          | 0.00         | 10-31-24      |
| 250,000                             | 912828ZT0        | US Treasury Note<br>0.250% Due 05-31-25         | Aa1     | AA+  | 244,003.91   | 250,000.00   | 4.47          | 0.00         | 10-31-24      |
| 160,000                             | 91282CAM3        | US Treasury Note<br>0.250% Due 09-30-25         | Aa1     | AA+  | 155,756.25   | 157,885.00   | 4.29          | 0.33         | 01-27-25      |
| 100,000                             | 91282CGT2        | US Treasury Note<br>3.625% Due 03-31-28         | Aa1     | AA+  | 99,218.75    | 99,320.31    | 3.87          | 2.65         | 10-10-24      |
| 150,000                             | 91282B4V9        | US Treasury Note<br>2.875% Due 08-15-28         | Aa1     | AA+  | 137,994.14   | 145,371.09   | 4.73          | 3.00         | 09-29-23      |
| 100,000                             | 91282CJR3        | US Treasury Note<br>3.750% Due 12-31-28         | Aa1     | AA+  | 97,914.06    | 99,441.41    | 4.27          | 3.27         | 07-12-24      |
| 250,000                             | 91282CKT7        | US Treasury Note<br>4.500% Due 05-31-29         | Aa1     | AA+  | 249,297.41   | 255,078.13   | 4.56          | 3.64         | 05-31-24      |
| 200,000                             | 91282CLN9        | US Treasury Note<br>3.500% Due 09-30-29         | Aa1     | AA+  | 199,609.09   | 196,375.00   | 3.54          | 3.95         | 09-30-24      |
| 100,000                             | 91282CLR0        | US Treasury Note<br>4.125% Due 10-31-29         | Aa1     | AA+  | 100,044.78   | 100,625.00   | 4.11          | 3.99         | 10-31-24      |
| 100,000                             | 91282CMA6        | US Treasury Note<br>4.125% Due 11-30-29         | Aa1     | AA+  | 99,933.59    | 100,667.97   | 4.14          | 4.07         | 12-02-24      |
| 100,000                             | 91282CMD0        | US Treasury Note<br>4.375% Due 12-31-29         | Aa1     | AA+  | 99,949.22    | 101,648.44   | 4.39          | 4.05         | 01-30-25      |
| 100,000                             | 91282CGJ4        | US Treasury Note<br>3.500% Due 01-31-30         | Aa1     | AA+  | 97,101.56    | 97,972.66    | 4.16          | 4.21         | 02-28-25      |
| 150,000                             | 91282CGQ8        | US Treasury Note<br>4.000% Due 02-28-30         | Aa1     | AA+  | 149,291.02   | 150,187.50   | 4.11          | 4.25         | 03-10-25      |
|                                     | Accrued Interest |                                                 |         |      |              | 10,253.90    |               |              |               |
|                                     |                  |                                                 |         |      | 1,974,137.22 | 2,014,826.40 | 4.27          | 2.52         |               |
| <b>COMMERCIAL PAPER</b>             |                  |                                                 |         |      |              |              |               |              |               |
| 100,000                             | 06054NT92        | Bank of America<br>0.000% Due 06-09-25          |         | A-1  | 96,963.56    | 99,879.60    | 4.62          | 0.02         | 10-08-24      |
| 150,000                             | 89116ET94        | TD Bank<br>0.000% Due 06-09-25                  | P-1     | A-1  | 149,266.66   | 149,819.10   | 4.42          | 0.02         | 04-30-25      |
| 175,000                             | 89233GTG1        | Toyota Motor Credit<br>0.000% Due 06-16-25      | P-1     | A-1+ | 169,767.06   | 174,641.78   | 4.57          | 0.04         | 10-16-24      |
| 150,000                             | 63307LUV1        | National Bank CDA<br>0.000% Due 07-29-25        | P-1     | A-1  | 148,365.00   | 148,905.00   | 4.41          | 0.16         | 04-30-25      |

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**Portfolio Holdings Report**  
**Lowellville Local Schools**  
**US Bank Custodian Acct Ending x90453**  
 May 31, 2025

| Quantity                 | Cusip            | Security Description                        | Moody's | S&P  | Cost Basis          | Market Value        | Yield<br>at Cost | Wtd<br>Maturity | Purchase<br>Date |
|--------------------------|------------------|---------------------------------------------|---------|------|---------------------|---------------------|------------------|-----------------|------------------|
| 150,000                  | 13608AZF6        | CIBC Bank<br>0.000% Due 12-15-25            | P-1     | A-1  | 145,218.75          | 146,446.05          | 4.39             | 0.54            | 03-20-25         |
| 150,000                  | 63873KBD8        | Natixis NY<br>0.000% Due 02-13-26           | P-1     | A-1  | 145,231.83          | 145,363.35          | 4.41             | 0.69            | 05-21-25         |
| 150,000                  | 62479MBL6        | MUFG Bank<br>0.000% Due 02-20-26            | P-1     | A-1  | 145,153.67          | 145,266.60          | 4.48             | 0.71            | 05-28-25         |
| 150,000                  | 78009BBL5        | RBC<br>0.000% Due 02-20-26                  | P-1     | A-1+ | 145,267.42          | 145,260.15          | 4.41             | 0.71            | 05-30-25         |
|                          | Accrued Interest |                                             |         |      |                     | 0.00                |                  |                 |                  |
|                          |                  |                                             |         |      | 1,145,233.95        | 1,155,581.63        | 4.46             | 0.37            |                  |
| <b>MONEY MARKET FUND</b> |                  |                                             |         |      |                     |                     |                  |                 |                  |
|                          | USBMMF           | First American Treasury<br>Obligations Fund |         |      | 11,714.10           | 11,714.10           | 4.19             |                 |                  |
| <b>TOTAL PORTFOLIO</b>   |                  |                                             |         |      | <b>3,874,516.82</b> | <b>3,923,214.35</b> | <b>4.04</b>      | <b>1.82</b>     |                  |

**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.

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