INVESTMENT ACCOUNT - INTEREST POSTING

Redtree Account

Beginning Balance	$ 8,404,636.21
Monthly Transactions	$ 45,376.59
Ending Monthly Balance	$ 8,450,012.80

	June in July 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	GRAND TOTAL
Avon Local School District	$ 410.37	$ 153.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 563.63
Fairview Park Local School District	$ 3,429.32	$ 1,640.38	$ 1,329.25	$ 1,834.32	$ 2,146.86	$ 1,960.20	$ 2,380.89	$ 2,049.23	$ 1,720.37	$ 2,079.02	$ 2,374.19	$ 1,527.06		$ 24,471.09
Olmsted Falls City School District	$ 3,319.75	$ 1,789.51	$ 1,437.03	$ 1,207.76	$ 1,435.37	$ 1,396.64	$ 2,488.44	$ 1,783.00	$ 1,778.24	$ 2,003.85	$ 2,736.13	$ 1,677.59		$ 23,053.31
Berea City School District	$ 3,785.34	$ 2,065.27	$ 1,769.35	$ 2,151.56	$ 2,585.95	$ 2,298.46	$ 2,706.95	$ 2,563.55	$ 2,515.54	$ 3,337.81	$ 4,066.29	$ 2,528.50		$ 32,374.57
Strongsville City School District	$ 6,603.38	$ 3,908.02	$ 3,327.00	$ 4,398.39	$ 4,411.00	$ 4,041.32	$ 5,317.33	$ 4,152.28	$ 4,350.62	$ 5,203.37	$ 6,159.52	$ 3,932.96		$ 55,805.19
ESC of Northeast Ohio	$ -	$ -	$ 155.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 155.30
North Olmsted City School District	$ 8,013.97	$ 3,666.81	$ 3,153.25	$ 4,364.26	$ 5,000.28	$ 4,692.26	$ 6,565.21	$ 5,549.93	$ 5,254.21	$ 6,654.96	$ 6,928.75	$ 4,233.71		$ 64,077.60
Lakewood City School District	$ 3,494.00	$ 1,941.78	$ 1,891.87	$ 2,266.14	$ 2,622.27	$ 2,442.61	$ 2,645.56	$ 2,331.18	$ 2,394.64	$ 2,829.00	$ 3,638.07	$ 2,243.84		$ 30,740.96
North Royalton City School District	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Austintown Local School District	$ 2,298.23	$ 1,294.28	$ 1,171.47	$ 1,426.76	$ 1,517.27	$ 1,319.63	$ 1,945.80	$ 1,748.79	$ 1,710.35	$ 2,148.26	$ 2,498.00	$ 1,553.68		$ 20,632.52
Total	$ 31,354.36	$ 16,459.31	$ 14,234.52	$ 17,649.19	$ 19,719.00	$ 18,151.12	$ 24,050.18	$ 20,177.96	$ 19,723.97	$ 24,256.27	$ 28,400.95	$ 17,697.34	$ -	$ 251,874.17

	June in July 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027	June 2027	GRAND TOTAL
Avon Local School District	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Fairview Park Local School District	$ 3,868.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,868.20
Olmsted Falls City School District	$ 4,686.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,686.26
Berea City School District	$ 6,193.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,193.23
Strongsville City School District	$ 10,977.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 10,977.27
ESC of Northeast Ohio	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
North Olmsted City School District	$ 10,785.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 10,785.95
Lakewood City School District	$ 5,360.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,360.56
North Royalton City School District	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Austintown Local School District	$ 3,505.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,505.12
Total	$ 45,376.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,376.59