



FINANCIAL REPORTS

FOR THE MONTH ENDED JULY 31, 2024

**PREPARED BY:
TREASURER'S OFFICE**

**Riverside Local Schools
Monthly Financial Report - Tables
July 31, 2024**

<u>Table</u>	<u>Topic</u>	<u>Fund</u>
Table 1	Bank Reconciliation - Current Month	All Funds
Table 2	Fund Balance Report	All Funds
Table 3	Appropriation Summary	All Funds
Table 4	FY2024 to FY2025 Variance Report	General Fund
Table 5	Revenue Report	General Fund
Table 6	Expenditure Report	General Fund
Table 7	Investment Report	All Funds

**Riverside Local Schools
Bank Reconciliation
July 31, 2024**

Bank Balances

Huntington	2,074,046.91
Dragonfly	10,000.00

Petty Cash	200.00
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Star Ohio-RLEEF Funds	229,145.77
Star Ohio	30,324,288.86
Redtree/US Bank	15,728,541.74

Outstanding Items

Payroll Outstanding Checks	(44,418.71)
Operating Outstanding checks	(1,403,985.91)
Payroll ACH payments Outstanding	(10,895.68)

Total Bank Balance	<u><u>46,906,922.98</u></u>
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Book Balances

Cash Summary Report	46,906,922.98
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Total Book Balance	<u><u>46,906,922.98</u></u>
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Reconciled Difference	-
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**Riverside Local Schools
Fund Balance Report
All Funds
July 31, 2024**

Fund	Fund Description	FY Beginning Fund Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Cash Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	23,487,753.64	10,490,064.62	10,490,064.62	3,874,244.95	3,874,244.95	30,103,573.31	3,966,029.51	26,137,543.80
002	Bond Retirement	2,051,405.48	609,160.51	609,160.51	-	-	2,660,565.99	-	2,660,565.99
003	Permanent Improvement	800,299.48	4,970.10	4,970.10	-	-	805,269.58	-	805,269.58
006	Food Service Fund	1,601,665.07	5,975.68	5,975.68	97,036.94	97,036.94	1,510,603.81	992,885.84	517,717.97
007	Special Trust	53,546.21	245.80	245.80	-	-	53,792.01	-	53,792.01
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	329,061.22	1,244.81	1,244.81	4,935.32	4,935.32	325,370.71	25,708.63	299,662.08
020	Latchkey	259,645.20	24,749.06	24,749.06	51,603.68	51,603.68	232,790.58	58,074.62	174,715.96
022	Unclaimed Funds	7,058.01	-	-	-	-	7,058.01	-	7,058.01
030	Joint Financing District	1,962,206.07	505,955.57	505,955.57	314,387.08	314,387.08	2,153,774.56	-	2,153,774.56
033	Permanent Improvement Levy	9,036,868.32	1,033,318.26	1,033,318.26	1,104,854.95	1,104,854.95	8,965,331.63	2,370,898.17	6,594,433.46
035	Termination Benefit Fund	67,162.20	232.04	232.04	-	-	67,394.24	-	67,394.24
200	Student Managed Activity	75,778.73	3,232.00	3,232.00	1,535.90	1,535.90	77,474.83	54,377.78	23,097.05
300	District Managed Activity	115,497.27	19,460.17	19,460.17	11,573.94	11,573.94	123,383.50	120,251.63	3,131.87
State Funds:									
451	Network Subsidy	908.58	-	-	-	-	908.58	-	908.58
499	Miscellaneous State Grant Fund	58,851.40	-	-	1,300.00	1,300.00	57,551.40	40,000.00	17,551.40
Federal Funds:									
516	IDEA Part B Special Education	(72,878.24)	102,427.57	102,427.57	63,645.88	63,645.88	(34,096.55)	529.00	(34,625.55)
551	Title III - Limited English Proficiency	(2,109.14)	2,109.14	2,109.14	-	-	-	14,921.87	(14,921.87)
572	Title I - Targeted Assistance	(29,500.88)	47,960.68	47,960.68	35,837.25	35,837.25	(17,377.45)	-	(17,377.45)
584	Title IV-A - Student Support and Academic Enrichment	640.00	-	-	-	-	640.00	5,690.00	(5,050.00)
587	ECSE - Early Childhood Special Education	(2,509.18)	2,509.18	2,509.18	-	-	-	-	-
590	Title II-A Improving Teacher Quality	(10,481.45)	24,215.32	24,215.32	29,000.71	29,000.71	(15,266.84)	23,267.77	(38,534.61)
599	Miscellaneous Federal Grant Fund	212,755.00	-	-	385,510.00	385,510.00	(172,755.00)	40,000.00	(212,755.00)
Total All Funds		40,004,559.07	12,877,830.51	12,877,830.51	5,975,466.60	5,975,466.60	46,906,922.98	7,712,634.82	39,194,288.16

**Riverside Local Schools
Appropriation Summary
All Funds
July 31, 2024**

Fund	Fund Description	Current FYTD Appropriated*	Prior FY Carryover Encumbrances	FYTD Expendable*	FYTD Actual Expenditures	Current Encumbrances	FYTD Remaining Balance
001	General Fund	-	467,869.09	467,869.09	3,874,244.95	3,966,029.51	(7,372,405.37)
002	Bond Retirement	-	-	-	-	-	-
003	Permanent Improvement	-	-	-	-	-	-
006	Food Service Fund	-	15,385.91	15,385.91	97,036.94	992,885.84	(1,074,536.87)
007	Special Trust	-	-	-	-	-	-
012	Adult Education	-	-	-	-	-	-
018	Public School Support	-	4,927.55	4,927.55	4,935.32	25,708.63	(25,716.40)
020	Latchkey	-	37,116.02	37,116.02	51,603.68	58,074.62	(72,562.28)
022	Unclaimed Funds	-	-	-	-	-	-
030	Joint Financing District	-	-	-	314,387.08	-	(314,387.08)
033	Permanent Improvement Levy	-	3,127,528.30	3,127,528.30	1,104,854.95	2,370,898.17	(348,224.82)
035	Termination Benefit Fund	-	-	-	-	-	-
200	Student Managed Activity	-	1,750.02	1,750.02	1,535.90	54,377.78	(54,163.66)
300	District Managed Activity	-	5,538.44	5,538.44	11,573.94	120,251.63	(126,287.13)
State Funds:							
451	Network Subsidy	-	-	-	-	-	-
499	Miscellaneous State Grant Fund	-	40,000.00	40,000.00	1,300.00	40,000.00	(1,300.00)
Federal Funds:							
516	IDEA Part B Special Education	-	2,497.32	2,497.32	63,645.88	529.00	(61,677.56)
551	Title III - Limited English Proficiency	-	-	-	-	14,921.87	(14,921.87)
572	Title I - Targeted Assistance	-	1,386.85	1,386.85	35,837.25	-	(34,450.40)
584	Title IV-A - Student Support and Academic Enrichment	-	640.00	640.00	-	5,690.00	(5,050.00)
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	-	12,762.09	12,762.09	29,000.71	23,267.77	(39,506.39)
599	Miscellaneous Federal Grant Fund	-	212,755.00	212,755.00	385,510.00	40,000.00	(212,755.00)
Total All Funds		-	3,930,156.59	3,930,156.59	5,975,466.60	7,712,634.82	(9,757,944.83)

* Will be displayed/updated once permanent appropriations are board approved in September.

Riverside Local Schools
FY 2024 to FY 2025 Variance Report
July 31, 2024

	July 2023 Actual	July 2024 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	9,000,000	9,400,000	400,000	9,000,000	9,400,000	400,000
1.020 Tangible Personal Property Tax	-	-	-	-	-	-
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	581,407	626,267	44,860	581,407	626,267	44,860
1.040 Restricted Grants-in-Aid	37,680	37,333	(347)	37,680	37,333	(347)
1.050 State Share of Local Property Taxes	-	-	-	-	-	-
1.060 All Other Operating Revenue	106,393	146,569	40,176	106,393	146,569	40,176
1.070 Total Revenue	9,725,480	10,210,169	484,689	9,725,480	10,210,169	484,689
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.040 Operating Transfers-in	-	-	-	-	-	-
2.050 Advances-in	43,300	224,055	180,755	43,300	224,055	180,755
2.060 All Other Financing Sources	-	55,840	55,840	-	55,840	55,840
2.070 Total Other Financing Sources	43,300	279,895	236,595	43,300	279,895	236,595
2.080 Total Revenues and Other Financing Sources	9,768,780	10,490,065	721,285	9,768,780	10,490,065	721,285
EXPENDITURES						
3.010 Personal Services	2,092,457	2,293,820	201,363	2,092,457	2,293,820	201,363
3.020 Employees' Retirement/Insurance Benefits	1,031,255	1,034,517	3,263	1,031,255	1,034,517	3,263
3.030 Purchased Services	500,665	430,332	(70,333)	500,665	430,332	(70,333)
3.040 Supplies and Materials	37,135	52,695	15,560	37,135	52,695	15,560
3.050 Capital Outlay	1,663	-	(1,663)	1,663	-	(1,663)
4.050 Debt Service: Principal - HB 264 Loans	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	-	-	-
4.300 Other Objects	73,097	62,881	(10,216)	73,097	62,881	(10,216)
4.500 Total Expenditures	3,736,273	3,874,245	137,972	3,736,273	3,874,245	137,972
OTHER FINANCING USES						
5.010 Operating Transfers-Out	-	-	-	-	-	-
5.020 Advances-Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	-	-	-	-	-	-
5.050 Total Expenditure and Other Financing Uses	3,736,273	3,874,245	137,972	3,736,273	3,874,245	137,972
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	6,032,507	6,615,820	583,312	6,032,507	6,615,820	583,312
7.010 Beginning Cash Balance	23,684,403	23,487,754	(196,649)	23,684,403	23,487,754	(196,649)
7.020 Ending Cash Balance	29,716,910	30,103,573	386,663	29,716,910	30,103,573	386,663
8.010 Outstanding Encumbrances	4,547,190	3,966,030	(581,160)	4,547,190	3,966,030	(581,160)
15.010 Unreserved Fund Balance	25,169,720	26,137,544	967,824	25,169,720	26,137,544	967,824

NOTE: Report includes General Fund only.

**Riverside Local Schools
Revenue Report
General Fund
July 31, 2024**

SM-2 Receipt			1/12=	8.33%		
Line #	Code	Revenue Source	FY 25 Estimate*	July Actual	FYTD Actual	Percentage of FY 25 Estimate*
Revenues:						
1.010	1111	General Property Tax (Real Estate)	-	9,400,000	9,400,000	0.0%
1.020	1122	Public Utility Tangible Tax	-	-	-	0.0%
1.035	3110	State Foundation	-	626,267	626,267	0.0%
1.035	3190	Other Unrestricted Grants-In-Aid (Casino Revenue)	-	-	-	0.0%
			-	626,267	626,267	0.0%
1.040	3211	Poverty Based Assistance	-	10,896	10,896	0.0%
1.040	3215	Career Technical Education	-	157	157	0.0%
1.040	3216	Gifted	-	8,720	8,720	0.0%
1.040	3217	English Learners	-	2,173	2,173	0.0%
1.040	3218	Student Wellness and Success	-	15,387	15,387	0.0%
1.040	3219	Other Restricted State Revenue	-	-	-	0.0%
			-	37,333	37,333	0.0%
1.050	3131	10% and 2.5% Rollback	-	-	-	0.0%
1.050	3132	Homestead Exemption	-	-	-	0.0%
			-	-	-	0.0%
1.060	1190	Manufactured Homes Tax	-	-	-	0.0%
1.060	1219	Tuition - Preschool	-	125	125	0.0%
1.060	1221	Tuition - SF 14	-	-	-	0.0%
1.060	1223	Tuition - Other Districts - Special Education	-	2,015	2,015	0.0%
1.060	1344	Field Trips	-	6,057	6,057	0.0%
1.060	1410	Interest	-	103,649	103,649	0.0%
1.060	1740	Class Fees	-	3,188	3,188	0.0%
1.060	1790	Pay to Participate Fees	-	850	850	0.0%
1.060	1810	Rental of Property	-	-	-	0.0%
1.060	1820	Donations	-	-	-	0.0%
1.060	1833	Medicaid School Program	-	8,350	8,350	0.0%
1.060	1860	Fines / Damages	-	931	931	0.0%
1.060	1880	Compensation from Property Tax Exempt.	-	-	-	0.0%
1.060	1890	Other Revenue / Shared Services	-	21,405	21,405	0.0%
			-	146,569	146,569	0.0%
		Total Revenue	-	10,210,169	10,210,169	0.0%
Other Financing Sources:						
2.060	1933	Sale of Assets	-	4,496	4,496	0.0%
2.050	5220	Return of Advances	-	224,055	224,055	0.0%
2.060	5300	Refund of Prior Year Expenditures	-	51,344	51,344	0.0%
		Total Other Financing Sources	-	279,895	279,895	0.0%
		Total Revenue and Other Financing Sources	-	10,490,065	10,490,065	0.0%

* Estimate will appear starting with September's financial report

**Riverside Local Schools
Expenditure Report
General Fund
July 31, 2024**

SM-2 Line #	Expenditures	Permanent Appropriation* FY 25	Appropriation Adjustments*	Revised Appropriation* FY 25	Prior FY Carryover Encumbrances	1/12= Expendable* FY 25	8.33% July Actual	FYTD (2025) Actual	% of Expendable* FY 25
	111 Regular Certificated Salaries	-	-	-	-	-	1,577,573	1,577,573	0.0%
	112 Substitute Teachers	-	-	-	-	-	34,004	34,004	0.0%
	113 Extra Duty/Supplemental Teachers	-	-	-	-	-	12,753	12,753	0.0%
	119 Extra Duty/Supplemental Teachers	-	-	-	-	-	2,915	2,915	0.0%
	139 Insurance Rebate - Certificated	-	-	-	-	-	-	-	0.0%
	141 Non-Certificated Support Employees	-	-	-	-	-	610,514	610,514	0.0%
	142 Substitute Non-Certificated	-	-	-	-	-	47,337	47,337	0.0%
	143 Extra Duty/Supplemental Non-Certificated	-	-	-	-	-	-	-	0.0%
	144 Overtime - Non-Certificated	-	-	-	-	-	7,724	7,724	0.0%
	148 Overtime - Non-Contributing - Non-Certificated	-	-	-	-	-	-	-	0.0%
	149 Staff Training - Non-Certificated	-	-	-	-	-	-	-	0.0%
	162 Termination Benefits - Non-Certificated	-	-	-	-	-	-	-	0.0%
	169 Insurance Rebate - Non-Certificated	-	-	-	-	-	-	-	0.0%
	171 Compensation of Board Members	-	-	-	-	-	1,000	1,000	0.0%
3.010	SALARIES & WAGES	-	-	-	-	-	2,293,820	2,293,820	0.0%
	210 STRS	-	-	-	-	-	274,760	274,760	0.0%
	220 SERS	-	-	-	-	-	105,526	105,526	0.0%
	223 Social Security - BOE and Summer Workers	-	-	-	-	-	54	54	0.0%
	239 Other Fringe Benefits - Certified	-	-	-	-	-	150	150	0.0%
	241 Medical Insurance - Certificated	-	-	-	-	-	379,606	379,606	0.0%
	242 Life Insurance - Certificated	-	-	-	-	-	1,855	1,855	0.0%
	243 Dental Insurance - Certificated	-	-	-	-	-	23,663	23,663	0.0%
	249 Medicare - Certificated	-	-	-	-	-	24,410	24,410	0.0%
	251 Medical Insurance - Non-Certificated	-	-	-	-	-	191,021	191,021	0.0%
	252 Life Insurance - Non-Certificated	-	-	-	-	-	1,155	1,155	0.0%
	253 Dental Insurance - Non-Certificated	-	-	-	-	-	13,794	13,794	0.0%
	259 Medicare - Non-Certificated	-	-	-	-	-	8,719	8,719	0.0%
	261 Workers Compensation - Certificated	-	-	-	6,569	6,569	6,569	6,569	0.0%
	262 Workers Compensation - Non-Certificated	-	-	-	3,235	3,235	3,235	3,235	0.0%
	281 Unemployment - Certificated	-	-	-	-	-	-	-	0.0%
	282 Unemployment - Non-Certificated	-	-	-	-	-	-	-	0.0%
3.020	FRINGES	-	-	-	9,804	9,804	1,034,517	1,034,517	0.0%

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**Riverside Local Schools
Expenditure Report
General Fund
July 31, 2024**

SM-2 Line #	Expenditures	Permanent Appropriation* FY 25	Appropriation Adjustments*	Revised Appropriation* FY 25	Prior FY Carryover Encumbrances	1/12= Expendable* FY 25	8.33% July Actual	FYTD (2025) Actual	% of Expendable* FY 25
410	Contracted Services	-	-	-	48,538	48,538	73,640	73,640	0.0%
411	Instructional Contracted Services	-	-	-	9,534	9,534	-	-	0.0%
412	Consultation/Support Services	-	-	-	-	-	-	-	0.0%
413	Health Services	-	-	-	2,062	2,062	-	-	0.0%
415	Consultant Services	-	-	-	-	-	-	-	0.0%
418	Legal Services	-	-	-	16,596	16,596	10,073	10,073	0.0%
419	Other Professional Services	-	-	-	1,061	1,061	50	50	0.0%
420	Contracted Services - Property	-	-	-	9,415	9,415	25,961	25,961	0.0%
422	Trash	-	-	-	-	-	-	-	0.0%
423	Repairs	-	-	-	54,245	54,245	56,492	56,492	0.0%
424	Insurance	-	-	-	-	-	166,956	166,956	0.0%
425	Rentals	-	-	-	-	-	-	-	0.0%
429	Uniforms / Security	-	-	-	771	771	5,036	5,036	0.0%
430	Instructional Mileage / Prof. Def. Expense	-	-	-	2,359	2,359	636	636	0.0%
439	Travel and Meeting Expense	-	-	-	9,416	9,416	5,887	5,887	0.0%
441	Telephones	-	-	-	-	-	3,716	3,716	0.0%
443	Postage	-	-	-	1,568	1,568	2,302	2,302	0.0%
444	Postage Machine Rental	-	-	-	1,073	1,073	-	-	0.0%
446	Advertising - Legal	-	-	-	-	-	-	-	0.0%
447	Internet & Wifi Service	-	-	-	176	176	401	401	0.0%
449	Communications	-	-	-	-	-	-	-	0.0%
451	Electricity	-	-	-	-	-	35,518	35,518	0.0%
452	Water/Sewage	-	-	-	-	-	2,017	2,017	0.0%
453	Gas Heat	-	-	-	-	-	15,420	15,420	0.0%
459	Stormwater Assessment	-	-	-	-	-	11,560	11,560	0.0%
461	Printing - Communications Department	-	-	-	8,550	8,550	7,050	7,050	0.0%
471	Tuition Paid - Other Districts	-	-	-	4,360	4,360	-	-	0.0%
474	Excess Cost Tuition - Other Districts	-	-	-	-	-	-	-	0.0%
475	Special Education Tuition - Other Districts	-	-	-	168,370	168,370	7,558	7,558	0.0%
476	Tuition - Vocational Education	-	-	-	-	-	-	-	0.0%
479	Other Tuition	-	-	-	970	970	-	-	0.0%
480	Contracted Student Transportation - Special Ed.	-	-	-	58	58	58	58	0.0%
481	Payment in Lieu of Transportation	-	-	-	-	-	-	-	0.0%
3.030	PURCHASED SERVICES	-	-	-	339,120	339,120	430,332	430,332	0.0%

Continued on Next Page

**Riverside Local Schools
Expenditure Report
General Fund
July 31, 2024**

SM-2 Line #	Expenditures	Permanent Appropriation* FY 25	Appropriation Adjustments*	Revised Appropriation* FY 25	Prior FY Carryover Encumbrances	1/12= Expendable* FY 25	8.33% July Actual	FYTD (2025) Actual	% of Expendable* FY 25
	510 General Supplies	-	-	-	34,874	34,874	11,128	11,128	0.0%
	512 Office Supplies	-	-	-	2,677	2,677	1,447	1,447	0.0%
	514 Health & Hygiene Supplies	-	-	-	-	-	-	-	0.0%
	516 Software	-	-	-	-	-	11,713	11,713	0.0%
	517 Computer Supplies	-	-	-	-	-	-	-	0.0%
	526 Textbooks - College Credit Plus	-	-	-	-	-	253	253	0.0%
	560 Food Supplies	-	-	-	3,800	3,800	2,787	2,787	0.0%
	570 Maintenance Supplies	-	-	-	12,916	12,916	11,010	11,010	0.0%
	572 Janitor Supplies	-	-	-	4,000	4,000	2,318	2,318	0.0%
	573 Furniture	-	-	-	-	-	-	-	0.0%
	581 Transportation Supplies	-	-	-	54,643	54,643	11,872	11,872	0.0%
	582 Fuel	-	-	-	500	500	168	168	0.0%
	583 Tires	-	-	-	-	-	-	-	0.0%
	590 Other Supplies - Plaques	-	-	-	-	-	-	-	0.0%
3.040	SUPPLIES, MATERIALS & TEXTS	-	-	-	113,410	113,410	52,695	52,695	0.0%
	640 New Equipment	-	-	-	-	-	-	-	0.0%
3.050	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	0.0%
	814 Energy Conservation Loans - HB264	-	-	-	-	-	-	-	0.0%
	824 Energy Conservation Loans - Interest	-	-	-	-	-	-	-	0.0%
4.010-4.060	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	0.0%
	841 Dues & Fees	-	-	-	-	-	1,364	1,364	0.0%
	843 State Audit / Conversion Fees	-	-	-	5,535	5,535	-	-	0.0%
	844 County Board of Education Contribution	-	-	-	-	-	2,261	2,261	0.0%
	845 Property Tax Collection Fees	-	-	-	-	-	-	-	0.0%
	846 Election Expenses	-	-	-	-	-	-	-	0.0%
	847 Ads Delinquent Lands	-	-	-	-	-	-	-	0.0%
	848 Bank Charges and Fees	-	-	-	-	-	600	600	0.0%
	849 Misc. Fees - Auditor's Office	-	-	-	-	-	-	-	0.0%
	850 Liability Insurance	-	-	-	-	-	58,656	58,656	0.0%
4.300	OTHER EXPENSES	-	-	-	5,535	5,535	62,881	62,881	0.0%
	910 Transfer Out	-	-	-	-	-	-	-	0.0%
	921 Advance Out	-	-	-	-	-	-	-	0.0%
	930 Refund of Prior Year Receipts	-	-	-	-	-	-	-	0.0%
5.010-5.030	TRANSFERS & ADVANCES	-	-	-	-	-	-	-	0.0%
5.050	TOTAL EXPENDITURES	-	-	-	467,869	467,869	3,874,245	3,874,245	0.0%

* Will be displayed once permanent appropriations are board approved in September

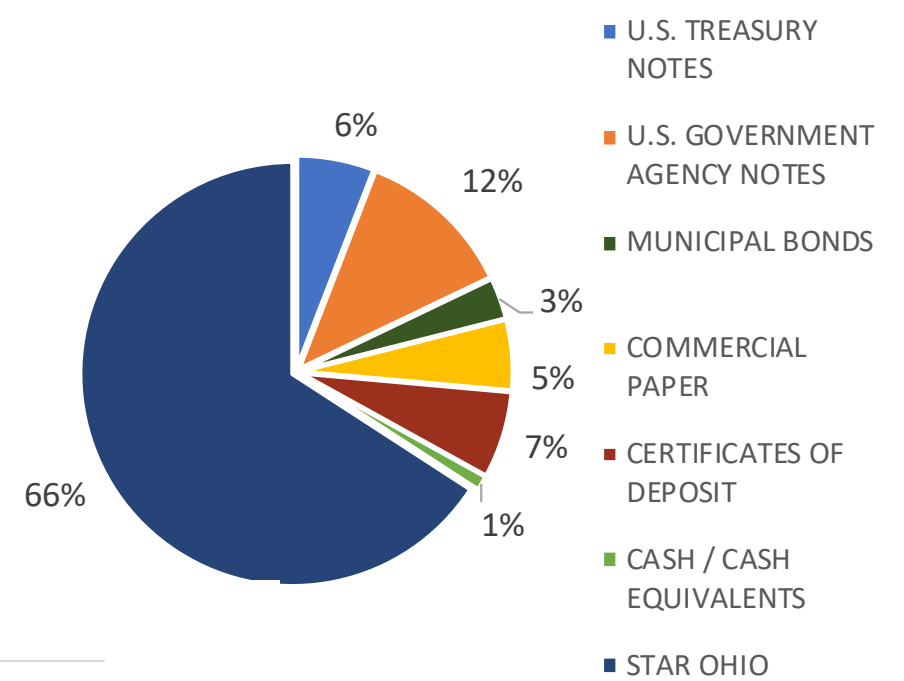


Investment Accounts

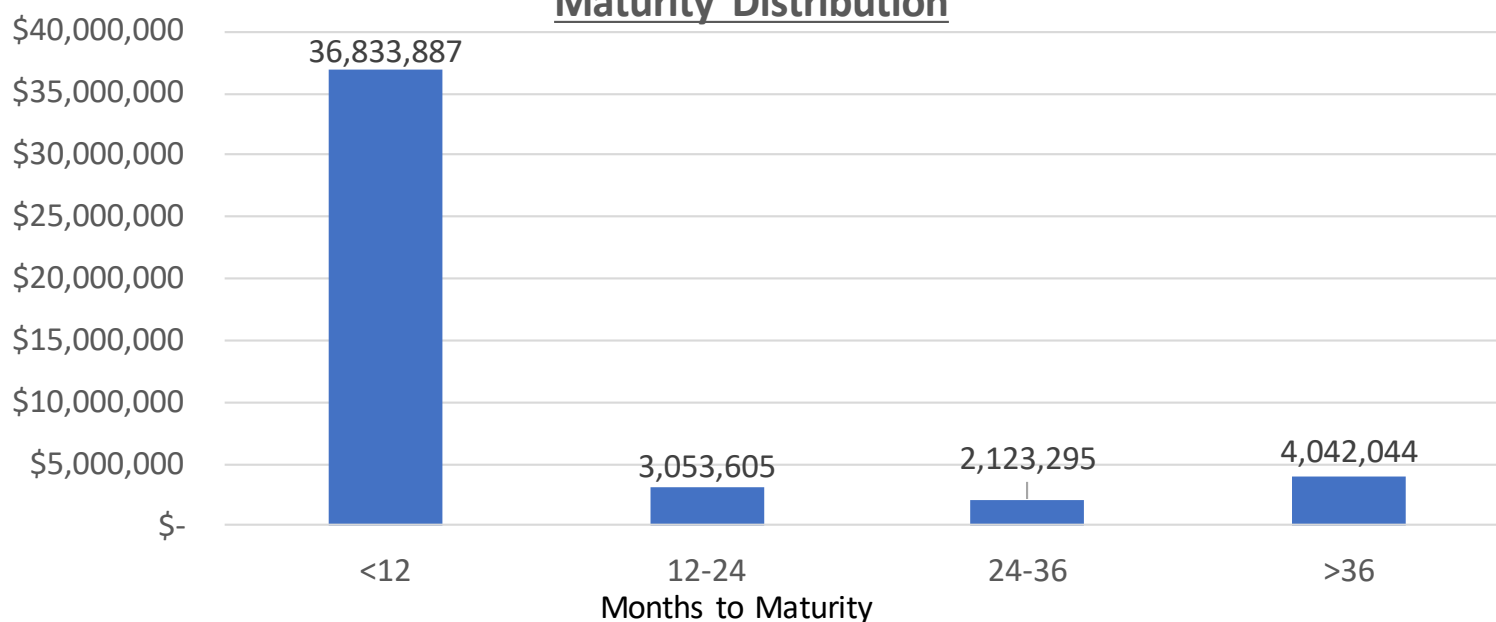
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 30,324,288.86	5.44%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 3,042,501.75	4.23%	1.05 yrs
Commercial Paper	\$ 2,476,489.55	5.42%	0.22 yrs
U.S. Government Agency Notes	\$ 5,536,567.90	3.88%	1.74 yrs
U.S. Treasury Notes	\$ 2,703,605.13	3.82%	3.25 yrs
Municipal Bonds	\$ 1,452,963.80	2.17%	3.81 yrs
Money Market Fund	\$ 516,413.61	5.16%	0.01 yrs
RedTree Investment Account Total	\$ 15,728,541.74	4.08%	1.75 yrs
Total Investments	\$ 46,052,830.60	4.97%	0.61 yrs

Benchmark Interest Rates	7/31/24	7/31/23
STAR Ohio	5.44%	5.46%
6-Month Treasury	5.14%	5.53%
2-Year Treasury	4.29%	4.88%

Asset Allocation



Maturity Distribution



This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.