



FINANCIAL REPORTS

FOR THE MONTH ENDED AUGUST 31, 2024

**PREPARED BY:
TREASURER'S OFFICE**

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

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

Bank Balances

Huntington	2,232,317.57
Dragonfly	10,000.00
Change Fund-Activity	3,000.00
Petty Cash	200.00
Change Fund-Nutrition Services	1,010.00
Star Ohio-RLEEF Funds	230,201.17
Star Ohio	32,435,415.11
Redtree/US Bank	15,772,564.77

Outstanding Items

Payroll Outstanding Checks	(45,592.28)
Operating Outstanding checks	(776,823.75)
Payroll ACH payments Outstanding	(61,832.57)
H.S.A -Account not opened.	(75.00)

Total Bank Balance

49,800,385.02

Book Balances

Cash Summary Report	49,800,385.02
	-

Total Book Balance

49,800,385.02

Reconciled Difference

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**Riverside Local Schools
Fund Balance Report
All Funds
August 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	7,286,938.99	17,777,003.61	4,736,726.89	8,610,971.84	32,653,785.41	5,262,391.24	27,391,394.17
002	Bond Retirement	2,051,405.48	303,710.30	912,870.81	4,024.49	4,024.49	2,960,251.80	-	2,960,251.80
003	Permanent Improvement	800,299.48	5,223.35	10,193.45	-	-	810,492.93	-	810,492.93
006	Food Service Fund	1,601,665.07	64,517.66	70,493.34	172,264.48	269,301.42	1,402,856.99	939,598.64	463,258.35
007	Special Trust	53,546.21	246.68	492.48	-	-	54,038.69	-	54,038.69
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	329,061.22	6,325.32	7,570.13	5,375.69	10,311.01	326,320.34	37,716.44	288,603.90
020	Latchkey	259,645.20	21,833.46	46,582.52	51,800.94	103,404.62	202,823.10	53,010.29	149,812.81
022	Unclaimed Funds	7,058.01	-	-	-	-	7,058.01	-	7,058.01
030	Joint Financing District	1,962,206.07	891,433.31	1,397,388.88	322,702.49	637,089.57	2,722,505.38	-	2,722,505.38
033	Permanent Improvement Levy	9,036,868.32	475,524.49	1,508,842.75	1,186,484.90	2,291,339.85	8,254,371.22	1,505,970.31	6,748,400.91
035	Termination Benefit Fund	67,162.20	251,189.38	251,421.42	-	-	318,583.62	-	318,583.62
200	Student Managed Activity	75,778.73	3,408.00	6,640.00	1,905.78	3,441.68	78,977.05	71,834.05	7,143.00
300	District Managed Activity	115,497.27	26,903.03	46,363.20	30,146.27	41,720.21	120,140.26	120,226.81	(86.55)
State Funds:									
451	Network Subsidy	908.58	-	-	-	-	908.58	-	908.58
499	Miscellaneous State Grant Fund	58,851.40	1,235.07	1,235.07	40,000.00	41,300.00	18,786.47	18,786.47	-
Federal Funds:									
516	IDEA Part B Special Education	(72,878.24)	34,096.55	136,524.12	61,750.22	125,396.10	(61,750.22)	80,529.00	(142,279.22)
551	Title III - Limited English Proficiency	(2,109.14)	-	2,109.14	14,573.34	14,573.34	(14,573.34)	16,000.00	(30,573.34)
572	Title I - Targeted Assistance	(29,500.88)	17,377.45	65,338.13	34,491.41	70,328.66	(34,491.41)	-	(34,491.41)
584	Title IV-A - Student Support and Academic Enrichment	640.00	-	-	5,245.00	5,245.00	(4,605.00)	11,015.78	(15,620.78)
587	ECSE - Early Childhood Special Education	(2,509.18)	-	2,509.18	-	-	-	-	-
590	Title II-A Improving Teacher Quality	(10,481.45)	13,931.55	38,146.87	15,695.65	44,696.36	(17,030.94)	16,090.36	(33,121.30)
599	Miscellaneous Federal Grant Fund	212,755.00	172,755.00	172,755.00	-	385,510.00	-	40,000.00	(40,000.00)
Total All Funds		40,004,559.07	9,576,649.59	22,454,480.10	6,683,187.55	12,658,654.15	49,800,385.02	8,173,169.39	41,627,215.63

**Riverside Local Schools
Appropriation Summary
All Funds
August 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	8,610,971.84	5,262,391.24	(13,405,493.99)
002	Bond Retirement	-	-	-	4,024.49	-	(4,024.49)
003	Permanent Improvement	-	-	-	-	-	-
006	Food Service Fund	-	15,385.91	15,385.91	269,301.42	939,598.64	(1,193,514.15)
007	Special Trust	-	-	-	-	-	-
012	Adult Education	-	-	-	-	-	-
018	Public School Support	-	4,927.55	4,927.55	10,311.01	37,716.44	(43,099.90)
020	Latchkey	-	37,116.02	37,116.02	103,404.62	53,010.29	(119,298.89)
022	Unclaimed Funds	-	-	-	-	-	-
030	Joint Financing District	-	-	-	637,089.57	-	(637,089.57)
033	Permanent Improvement Levy	-	3,127,528.30	3,127,528.30	2,291,339.85	1,505,970.31	(669,781.86)
035	Termination Benefit Fund	-	-	-	-	-	-
200	Student Managed Activity	-	1,750.02	1,750.02	3,441.68	71,834.05	(73,525.71)
300	District Managed Activity	-	5,538.44	5,538.44	41,720.21	120,226.81	(156,408.58)
State Funds:							
451	Network Subsidy	-	-	-	-	-	-
499	Miscellaneous State Grant Fund	-	40,000.00	40,000.00	41,300.00	18,786.47	(20,086.47)
Federal Funds:							
516	IDEA Part B Special Education	-	2,497.32	2,497.32	125,396.10	80,529.00	(203,427.78)
551	Title III - Limited English Proficiency	-	-	-	14,573.34	16,000.00	(30,573.34)
572	Title I - Targeted Assistance	-	1,386.85	1,386.85	70,328.66	-	(68,941.81)
584	Title IV-A - Student Support and Academic Enrichment	-	640.00	640.00	5,245.00	11,015.78	(15,620.78)
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	-	12,762.09	12,762.09	44,696.36	16,090.36	(48,024.63)
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	12,658,654.15	8,173,169.39	(16,901,666.95)

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

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

	August 2023 Actual	August 2024 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	4,964,264	4,788,887	(175,377)	13,964,264	14,188,887	224,623
1.020 Tangible Personal Property Tax	1,413,281	1,462,158	48,877	1,413,281	1,462,158	48,877
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	780,035	759,566	(20,469)	1,361,442	1,385,833	24,391
1.040 Restricted Grants-in-Aid	31,747	36,799	5,052	69,426	74,132	4,705
1.050 State Share of Local Property Taxes	-	-	-	-	-	-
1.060 All Other Operating Revenue	174,035	239,529	65,494	280,429	386,098	105,670
1.070 Total Revenue	7,363,361	7,286,939	(76,422)	17,088,841	17,497,108	408,267
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
2.060 All Other Financing Sources	25	-	(25)	25	55,840	55,815
2.070 Total Other Financing Sources	25	-	(25)	43,325	279,895	236,570
2.080 Total Revenues and Other Financing Sources	7,363,386	7,286,939	(76,447)	17,132,166	17,777,004	644,838
EXPENDITURES						
3.010 Personal Services	2,132,542	2,400,069	267,528	4,224,999	4,693,889	468,891
3.020 Employees' Retirement/Insurance Benefits	1,177,997	1,306,172	128,175	2,209,251	2,340,689	131,438
3.030 Purchased Services	519,641	546,647	27,007	1,020,306	976,979	(43,327)
3.040 Supplies and Materials	102,345	147,278	44,933	139,480	199,973	60,493
3.050 Capital Outlay	9,344	-	(9,344)	11,007	-	(11,007)
4.050 Debt Service: Principal - HB 264 Loans	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	-	-	-
4.300 Other Objects	82,199	86,561	4,361	155,297	149,442	(5,855)
4.500 Total Expenditures	4,024,067	4,486,727	462,660	7,760,340	8,360,972	600,632
OTHER FINANCING USES						
5.010 Operating Transfers-Out	250,000	250,000	-	250,000	250,000	-
5.020 Advances-Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	250,000	250,000	-	250,000	250,000	-
5.050 Total Expenditure and Other Financing Uses	4,274,067	4,736,727	462,660	8,010,340	8,610,972	600,632
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	3,089,319	2,550,212	(539,107)	9,121,826	9,166,032	44,206
7.010 Beginning Cash Balance	29,716,910	30,103,573	386,663	23,684,403	23,487,754	(196,649)
7.020 Ending Cash Balance	32,806,229	32,653,785	(152,443)	32,806,229	32,653,785	(152,443)
8.010 Outstanding Encumbrances	4,520,121	5,262,391	742,270	4,520,121	5,262,391	742,270
15.010 Unreserved Fund Balance	28,286,107	27,391,394	(894,713)	28,286,107	27,391,394	(894,713)

NOTE: Report includes General Fund only.

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

SM-2 Receipt Line # Code	Revenue Source	2/12= FY 25 Estimate *	16.67% Aug. Actual	FYTD Actual	Percentage of FY 25 Estimate
Revenues:					
1.010	1111 General Property Tax (Real Estate)	-	4,788,887	14,188,887	0.0%
1.020	1122 Public Utility Tangible Tax	-	1,462,158	1,462,158	0.0%
1.035	3110 State Foundation	-	623,220	1,249,487	0.0%
1.035	3190 Other Unrestricted Grants-In-Aid (Casino Revenue)	-	136,346	136,346	0.0%
		-	759,566	1,385,833	0.0%
1.040	3211 Poverty Based Assistance	-	10,377	21,274	0.0%
1.040	3215 Career Technical Education	-	157	314	0.0%
1.040	3216 Gifted	-	8,719	17,439	0.0%
1.040	3217 English Learners	-	2,167	4,339	0.0%
1.040	3218 Student Wellness and Success	-	15,378	30,765	0.0%
1.040	3219 Other Restricted State Revenue	-	-	-	0.0%
		-	36,799	74,132	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	-	19,984	19,984	0.0%
1.060	1219 Tuition - Preschool	-	5,555	5,680	0.0%
1.060	1221 Tuition - SF 14	-	-	-	0.0%
1.060	1223 Tuition - Other Districts - Special Education	-	2,015	4,029	0.0%
1.060	1344 Field Trips	-	592	6,650	0.0%
1.060	1410 Interest	-	121,908	225,556	0.0%
1.060	1740 Class Fees	-	28,515	31,703	0.0%
1.060	1790 Pay to Participate Fees	-	55,490	56,340	0.0%
1.060	1810 Rental of Property	-	-	-	0.0%
1.060	1820 Donations	-	-	-	0.0%
1.060	1833 Medicaid School Program	-	160	8,510	0.0%
1.060	1860 Fines / Damages	-	2,238	3,169	0.0%
1.060	1880 Compensation from Property Tax Exempt.	-	-	-	0.0%
1.060	1890 Other Revenue / Shared Services	-	3,073	24,477	0.0%
		-	239,529	386,098	0.0%
	Total Revenue	-	7,286,939	17,497,108	0.0%
Other Financing Sources:					
2.060	1933 Sale of Assets	-	-	4,496	0.0%
2.050	5220 Return of Advances	-	-	224,055	0.0%
2.060	5300 Refund of Prior Year Expenditures	-	-	51,344	0.0%
	Total Other Financing Sources	-	-	279,895	0.0%
	Total Revenue and Other Financing Sources	-	7,286,939	17,777,004	0.0%

* Estimate will appear starting with September's financial report

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

SM-2 Line #	Expenditures	Permanent Appropriation* FY 25	Appropriation Adjustments*	Revised Appropriation* FY 25	Prior FY Carryover Encumbrances	Expendable* FY 25	2/12= Aug. Actual	16.67% FYTD (2025) Actual	% of Expendable* FY 25
	111 Regular Certificated Salaries	-	-	-	-	-	1,622,527	3,200,100	0.0%
	112 Substitute Teachers	-	-	-	-	-	14,092	48,095	0.0%
	113 Extra Duty/Supplemental Teachers	-	-	-	-	-	65,299	78,052	0.0%
	119 Extra Duty/Supplemental Teachers	-	-	-	-	-	999	3,914	0.0%
	139 Insurance Rebate - Certificated	-	-	-	-	-	1,832	1,832	0.0%
	141 Non-Certificated Support Employees	-	-	-	-	-	633,471	1,243,985	0.0%
	142 Substitute Non-Certificated	-	-	-	-	-	43,647	90,984	0.0%
	143 Extra Duty/Supplemental Non-Certificated	-	-	-	-	-	3,539	3,539	0.0%
	144 Overtime - Non-Certificated	-	-	-	-	-	11,628	19,352	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	-	-	-	-	-	536	536	0.0%
	171 Compensation of Board Members	-	-	-	-	-	2,500	3,500	0.0%
3.010	SALARIES & WAGES	-	-	-	-	-	2,400,069	4,693,889	0.0%
	210 STRS	-	-	-	-	-	274,065	548,825	0.0%
	220 SERS	-	-	-	-	-	385,111	490,636	0.0%
	223 Social Security - BOE and Summer Workers	-	-	-	-	-	39	93	0.0%
	239 Other Fringe Benefits - Certified	-	-	-	-	-	150	300	0.0%
	241 Medical Insurance - Certificated	-	-	-	-	-	374,622	754,228	0.0%
	242 Life Insurance - Certificated	-	-	-	-	-	1,826	3,681	0.0%
	243 Dental Insurance - Certificated	-	-	-	-	-	22,860	46,523	0.0%
	249 Medicare - Certificated	-	-	-	-	-	24,781	49,191	0.0%
	251 Medical Insurance - Non-Certificated	-	-	-	-	-	188,592	379,613	0.0%
	252 Life Insurance - Non-Certificated	-	-	-	-	-	1,164	2,319	0.0%
	253 Dental Insurance - Non-Certificated	-	-	-	-	-	13,899	27,693	0.0%
	259 Medicare - Non-Certificated	-	-	-	-	-	9,259	17,978	0.0%
	261 Workers Compensation - Certificated	-	-	-	6,569	6,569	6,569	13,137	0.0%
	262 Workers Compensation - Non-Certificated	-	-	-	3,235	3,235	3,235	6,471	0.0%
	281 Unemployment - Certificated	-	-	-	-	-	-	-	0.0%
	282 Unemployment - Non-Certificated	-	-	-	-	-	-	-	0.0%
3.020	FRINGES	-	-	-	9,804	9,804	1,306,172	2,340,689	0.0%

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

SM-2 Line #	Expenditures	Permanent Appropriation* FY 25	Appropriation Adjustments*	Revised Appropriation* FY 25	Prior FY Carryover Encumbrances	2/12= Expendable* FY 25	16.67% Aug. Actual	FYTD (2025) Actual	% of Expendable* FY 25
410	Contracted Services	-	-	-	48,538	48,538	59,244	132,884	0.0%
411	Instructional Contracted Services	-	-	-	9,534	9,534	49,723	49,723	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	10,929	21,002	0.0%
419	Other Professional Services	-	-	-	1,061	1,061	2,961	3,011	0.0%
420	Contracted Services - Property	-	-	-	9,415	9,415	22,521	48,482	0.0%
422	Trash	-	-	-	-	-	-	-	0.0%
423	Repairs	-	-	-	54,245	54,245	77,285	133,776	0.0%
424	Insurance	-	-	-	-	-	-	166,956	0.0%
425	Rentals	-	-	-	-	-	-	-	0.0%
429	Uniforms / Security	-	-	-	771	771	2,859	7,895	0.0%
430	Instructional Mileage / Prof. Def. Expense	-	-	-	2,359	2,359	76	713	0.0%
439	Travel and Meeting Expense	-	-	-	9,416	9,416	1,018	6,905	0.0%
441	Telephones	-	-	-	-	-	2,669	6,385	0.0%
443	Postage	-	-	-	1,568	1,568	397	2,700	0.0%
444	Postage Machine Rental	-	-	-	1,073	1,073	-	-	0.0%
446	Advertising - Legal	-	-	-	-	-	-	-	0.0%
447	Internet & Wifi Service	-	-	-	176	176	401	802	0.0%
449	Communications	-	-	-	-	-	-	-	0.0%
451	Electricity	-	-	-	-	-	50,747	86,265	0.0%
452	Water/Sewage	-	-	-	-	-	8,943	10,960	0.0%
453	Gas Heat	-	-	-	-	-	16,437	31,857	0.0%
459	Stormwater Assessment	-	-	-	-	-	-	11,560	0.0%
461	Printing - Communications Department	-	-	-	8,550	8,550	-	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	(6,452)	1,106	0.0%
476	Tuition - Vocational Education	-	-	-	-	-	-	-	0.0%
479	Other Tuition	-	-	-	970	970	119,933	119,933	0.0%
480	Contracted Student Transportation - Special Ed.	-	-	-	58	58	23,163	23,221	0.0%
481	Payment in Lieu of Transportation	-	-	-	-	-	103,792	103,792	0.0%
3.030	PURCHASED SERVICES	-	-	-	339,120	339,120	546,647	976,979	0.0%

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

SM-2 Line #	Expenditures	Permanent Appropriation* FY 25	Appropriation Adjustments*	Revised Appropriation* FY 25	Prior FY Carryover Encumbrances	2/12= Expendable* FY 25	16.67% Aug. Actual	FYTD (2025) Actual	% of Expendable* FY 25
	510 General Supplies	-	-	-	34,874	34,874	101,917	113,045	0.0%
	512 Office Supplies	-	-	-	2,677	2,677	1,355	2,802	0.0%
	514 Health & Hygiene Supplies	-	-	-	-	-	-	-	0.0%
	516 Software	-	-	-	-	-	-	11,713	0.0%
	517 Computer Supplies	-	-	-	-	-	-	-	0.0%
	526 Textbooks - College Credit Plus	-	-	-	-	-	99	352	0.0%
	560 Food Supplies	-	-	-	3,800	3,800	216	3,003	0.0%
	570 Maintenance Supplies	-	-	-	12,916	12,916	21,105	32,116	0.0%
	572 Janitor Supplies	-	-	-	4,000	4,000	8,223	10,541	0.0%
	573 Furniture	-	-	-	-	-	-	-	0.0%
	581 Transportation Supplies	-	-	-	54,643	54,643	10,262	22,133	0.0%
	582 Fuel	-	-	-	500	500	4,100	4,268	0.0%
	583 Tires	-	-	-	-	-	-	-	0.0%
	590 Other Supplies - Plaques	-	-	-	-	-	-	-	0.0%
3.040	SUPPLIES, MATERIALS & TEXTS	-	-	-	113,410	113,410	147,278	199,973	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	-	-	-	-	-	3,181	4,545	0.0%
	843 State Audit / Conversion Fees	-	-	-	5,535	5,535	-	-	0.0%
	844 County Board of Education Contribution	-	-	-	-	-	2,261	4,523	0.0%
	845 Property Tax Collection Fees	-	-	-	-	-	78,338	78,338	0.0%
	846 Election Expenses	-	-	-	-	-	-	-	0.0%
	847 Ads Delinquent Lands	-	-	-	-	-	-	-	0.0%
	848 Bank Charges and Fees	-	-	-	-	-	2,781	3,380	0.0%
	849 Misc. Fees - Auditor's Office	-	-	-	-	-	-	-	0.0%
	850 Liability Insurance	-	-	-	-	-	-	58,656	0.0%
4.300	OTHER EXPENSES	-	-	-	5,535	5,535	86,561	149,442	0.0%
	910 Transfer Out	-	-	-	-	-	250,000	250,000	0.0%
	921 Advance Out	-	-	-	-	-	-	-	0.0%
	930 Refund of Prior Year Receipts	-	-	-	-	-	-	-	0.0%
5.010-5.030	TRANSFERS & ADVANCES	-	-	-	-	-	250,000	250,000	0.0%
5.050	TOTAL EXPENDITURES	-	-	-	467,869	467,869	4,736,727	8,610,972	0.0%

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

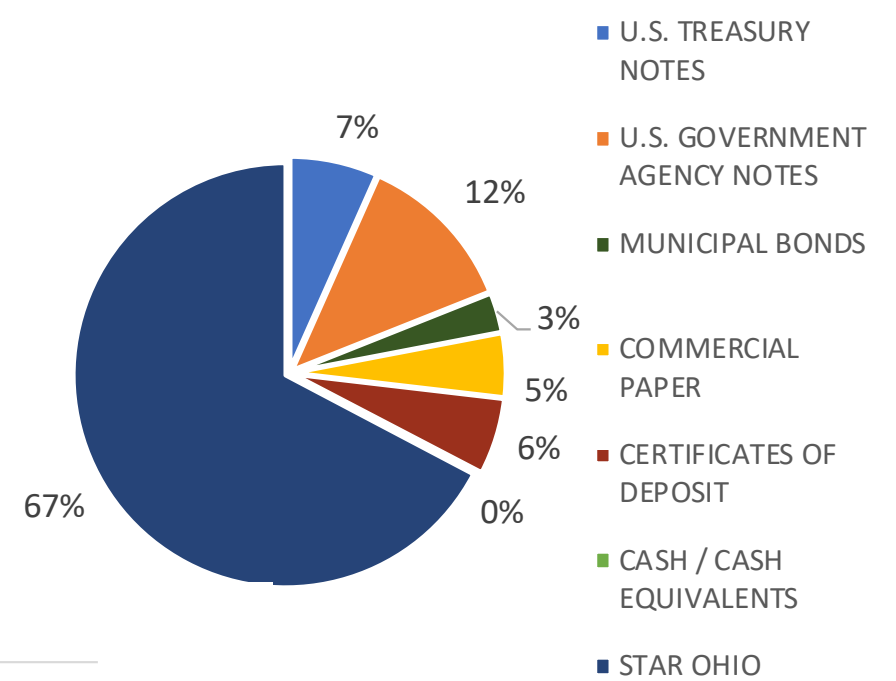


Investment Accounts

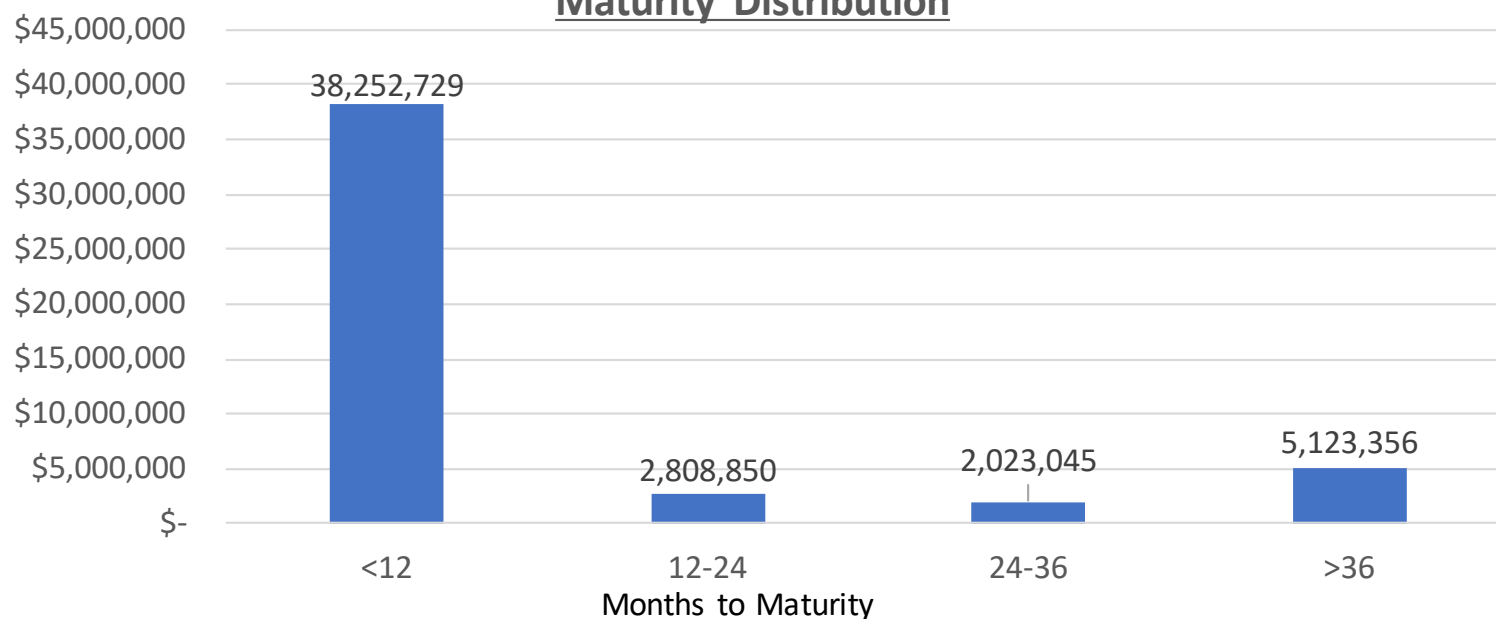
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 32,435,415.11	5.43%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 2,797,869.25	4.31%	1.07 yrs
Commercial Paper	\$ 2,344,520.38	5.25%	0.35 yrs
U.S. Government Agency Notes	\$ 5,935,839.90	3.87%	1.85 yrs
U.S. Treasury Notes	\$ 3,210,932.47	3.85%	3.76 yrs
Municipal Bonds	\$ 1,452,963.80	2.17%	3.77 yrs
Money Market Fund	\$ 30,438.97	5.14%	0.01 yrs
RedTree Investment Account Total	\$ 15,772,564.77	4.01%	2.04 yrs
Total Investments	\$ 48,207,979.88	4.96%	0.68 yrs

Benchmark Interest Rates	8/31/24	8/31/23
STAR Ohio	5.43%	5.52%
6-Month Treasury	4.89%	5.48%
2-Year Treasury	3.91%	4.85%

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.