



FINANCIAL REPORTS

FOR THE MONTH ENDED AUGUST 31, 2022

**PREPARED BY:
TREASURER'S OFFICE**

**Riverside Local Schools
Monthly Financial Report - Tables
August 31, 2022**

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**Riverside Local Schools
Bank Reconciliation
August 31, 2022**

Bank Balances

Huntington	1,687,900.76
Arbiterpay, LLC	10,000.00
Change Fund-Nutrition Services	1,010.00
Petty Cash	200.00
Change Fund-Activity Fund	

Star Ohio	30,944,164.65
Redtree/US Bank	15,045,511.23

Outstanding Items

Payroll Outstanding Checks	(27,379.56)
Operating Outstanding checks	(164,843.02)
Payroll ACH payments Outstanding	(4,481.42)
Bank Error on Ck#204092	(100.00)

Total Bank Balance	<u><u>47,491,982.64</u></u>
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Book Balances

Cash Summary Report	47,491,982.64
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Total Book Balance	<u><u>47,491,982.64</u></u>
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Reconciled Difference	-
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**Riverside Local Schools
Fund Balance Report
All Funds
August 31, 2022**

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	22,150,103.97	6,767,708.90	16,979,725.37	3,832,127.51	7,338,820.38	31,791,008.96	5,073,582.64	26,717,426.32
002	Bond Retirement	1,743,422.92	254,480.31	806,227.70	3,676.32	3,676.32	2,545,974.30	-	2,545,974.30
003	Permanent Improvement	653,324.59	2,831.17	5,280.44	-	-	658,605.03	-	658,605.03
004	Building Fund	95,168.99	127.50	200.01	17,726.46	17,726.46	77,642.54	46,517.82	31,124.72
006	Food Service Fund	938,428.10	48,235.72	443,534.29	113,565.66	209,041.34	1,172,921.05	862,370.00	310,551.05
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	186,478.87	4,901.00	6,939.00	4,768.22	10,939.89	182,477.98	40,081.21	142,396.77
020	Latchkey	124,559.12	30,265.87	45,020.60	47,849.80	77,180.22	92,399.50	27,595.03	64,804.47
022	Unclaimed Funds	8,328.30	-	-	-	-	8,328.30	-	8,328.30
030	Joint Financing District	1,433,802.40	909,017.55	1,351,996.90	220,464.68	440,997.73	2,344,801.57	-	2,344,801.57
033	Permanent Improvement Levy	7,367,912.39	416,197.68	1,222,325.62	113,065.26	238,140.36	8,352,097.65	663,880.98	7,688,216.67
035	Termination Benefit Fund	174,299.17	250,502.01	250,634.81	49,723.78	49,723.78	375,210.20	-	375,210.20
200	Student Managed Activity	69,938.18	147.00	939.50	188.64	411.77	70,465.91	40,642.65	29,823.26
300	District Managed Activity	112,821.87	47,142.22	51,722.22	40,316.08	42,801.02	121,743.07	76,115.39	45,627.68
State Funds:									
451	Network Subsidy	-	-	-	-	-	-	10,800.00	(10,800.00)
467	Student Wellness and Success	33,788.28	37.96	61.62	2,740.74	5,481.40	28,368.50	-	28,368.50
499	Miscellaneous State Grant Fund	23,195.82	-	-	11,953.50	11,953.50	11,242.32	11,242.32	-
Federal Funds:									
507	Elementary and Secondary School Emergency Relief (ESSER)	22,326.53	-	-	111,895.44	173,996.16	(151,669.63)	13,818.27	(165,487.90)
510	Coronavirus Relief Fund	-	-	-	-	-	-	-	-
516	IDEA Part B Special Education	35,337.07	-	-	74,681.60	158,928.69	(123,591.62)	18,626.46	(142,218.08)
551	Title III - Limited English Proficiency	-	-	-	-	-	-	-	-
572	Title I - Targeted Assistance	17,277.33	-	-	35,754.61	72,475.23	(55,197.90)	-	(55,197.90)
584	Title IV-A - Student Support and Academic Enrichment	578.00	-	-	-	-	578.00	-	578.00
587	ECSE - Early Childhood Special Education	-	-	-	224.00	224.00	(224.00)	5,383.34	(5,607.34)
590	Title II-A Improving Teacher Quality	1,332.44	-	-	4,879.13	9,684.33	(8,351.89)	2,887.00	(11,238.89)
599	Miscellaneous Federal Grant Fund	802.60	-	-	4,120.50	4,585.88	(3,783.28)	-	(3,783.28)
Total All Funds		35,194,163.02	8,731,594.89	21,164,608.08	4,689,721.93	8,866,788.46	47,491,982.64	6,893,543.11	40,598,439.53

**Riverside Local Schools
Appropriation Summary
All Funds
August 31, 2022**

Fund	Fund Description	Current FYTD Appropriated*	Prior FY Carryover Encumbrances	FYTD Expendable*	FYTD Actual Expenditures	Current Encumbrances	FYTD Remaining Balance
001	General Fund	-	517,263.45	517,263.45	7,338,820.38	5,073,582.64	(11,895,139.57)
002	Bond Retirement	-	-	-	3,676.32	-	(3,676.32)
003	Permanent Improvement	-	-	-	-	-	-
004	Building Fund	-	32,545.52	32,545.52	17,726.46	46,517.82	(31,698.76)
006	Food Service Fund	-	15,934.54	15,934.54	209,041.34	862,370.00	(1,055,476.80)
012	Adult Education	-	-	-	-	-	-
018	Public School Support	-	6,646.95	6,646.95	10,939.89	40,081.21	(44,374.15)
020	Latchkey	-	27,846.26	27,846.26	77,180.22	27,595.03	(76,928.99)
022	Unclaimed Funds	-	-	-	-	-	-
030	Joint Financing District	-	-	-	440,997.73	-	(440,997.73)
033	Permanent Improvement Levy	-	752,238.57	752,238.57	238,140.36	663,880.98	(149,782.77)
035	Termination Benefit Fund	-	-	-	49,723.78	-	(49,723.78)
200	Student Managed Activity	-	251.00	251.00	411.77	40,642.65	(40,803.42)
300	District Managed Activity	-	21,686.88	21,686.88	42,801.02	76,115.39	(97,229.53)
State Funds:							
451	Network Subsidy	-	-	-	-	10,800.00	(10,800.00)
467	Student Wellness and Success	-	-	-	5,481.40	-	(5,481.40)
499	Miscellaneous State Grant Fund	-	23,195.82	23,195.82	11,953.50	11,242.32	-
Federal Funds:							
507	Elementary and Secondary School Emergency Relief (ESSER)	-	15,669.39	15,669.39	173,996.16	13,818.27	(172,145.04)
510	Coronavirus Relief Fund	-	-	-	-	-	-
516	IDEA Part B Special Education	-	8,488.77	8,488.77	158,928.69	18,626.46	(169,066.38)
551	Title III - Limited English Proficiency	-	-	-	-	-	-
572	Title I - Targeted Assistance	-	2,227.94	2,227.94	72,475.23	-	(70,247.29)
584	Title IV-A - Student Support and Academic Enrichment	-	-	-	-	-	-
587	ECSE - Early Childhood Special Education	-	-	-	224.00	5,383.34	(5,607.34)
590	Title II-A Improving Teacher Quality	-	1,215.50	1,215.50	9,684.33	2,887.00	(11,355.83)
599	Miscellaneous Federal Grant Fund	-	500.00	500.00	4,585.88	-	(4,085.88)
Total All Funds		-	1,425,710.59	1,425,710.59	8,866,788.46	6,893,543.11	(14,334,620.98)

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

Riverside Local Schools
FY 2022 to FY 2023 Variance Report
August 31, 2022

	August 2021 Actual	August 2022 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	4,763,091	4,457,071	(306,020)	13,763,091	13,957,071	193,980
1.020 Tangible Personal Property Tax	1,375,942	1,401,302	25,359	1,375,942	1,401,302	25,359
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	671,723	748,869	77,147	1,211,402	1,331,104	119,701
1.040 Restricted Grants-in-Aid	8,945	38,091	29,145	17,891	76,117	58,226
1.050 Property Tax Allocation	-	-	-	-	-	-
1.060 All Other Operating Revenue	56,612	122,376	65,764	98,756	214,132	115,377
1.070 Total Revenue	6,876,314	6,767,709	(108,605)	16,467,082	16,979,725	512,643
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.040 Operating Transfers-in	-	-	-	-	-	-
2.050 Advances-in	1,276	-	(1,276)	1,276	-	(1,276)
2.060 All Other Financing Sources	-	-	-	-	-	-
2.070 Total Other Financing Sources	1,276	-	(1,276)	1,276	-	(1,276)
2.080 Total Revenues and Other Financing Sources	6,877,589	6,767,709	(109,880)	16,468,358	16,979,725	511,368
EXPENDITURES						
3.010 Personal Services	1,404,977	1,990,802	585,824	3,234,384	3,906,279	671,894
3.020 Employees' Retirement/Insurance Benefits	773,030	988,709	215,680	1,718,119	1,960,922	242,804
3.030 Purchased Services	501,986	427,686	(74,299)	919,252	887,884	(31,368)
3.040 Supplies and Materials	93,513	91,959	(1,554)	184,742	184,959	218
3.050 Capital Outlay	-	-	-	-	-	-
4.050 Debt Service: Principal - HB 264 Loans	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	-	-	-
4.300 Other Objects	83,638	82,971	(668)	139,959	148,775	8,816
4.500 Total Expenditures	2,857,144	3,582,128	724,983	6,196,456	7,088,820	892,364
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	2,857,144	3,832,128	974,983	6,446,456	7,338,820	892,364
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	4,020,445	2,935,581	(1,084,864)	10,021,902	9,640,905	(380,997)
7.010 Beginning Cash Balance	24,391,461	28,855,428	4,463,967	18,390,004	22,150,104	3,760,100
7.020 Ending Cash Balance	28,411,906	31,791,009	3,379,103	28,411,906	31,791,009	3,379,103
8.010 Outstanding Encumbrances	4,422,528	5,073,583	651,055	4,422,528	5,073,583	651,055
15.010 Unreserved Fund Balance	23,989,378	26,717,426	2,728,048	23,989,378	26,717,426	2,728,048

NOTE: Report includes General Fund only.

**Riverside Local Schools
Revenue Report
General Fund
August 31, 2022**

2/12= 16.67%

SM-2 Receipt Line # Code	Revenue Source	FY 23 Estimate*	Aug. Actual	YTD Actual	Percentage of FY 23 Estimate*
Revenues:					
1.010	1111 General Property Tax (Real Estate)	-	4,457,071	13,957,071	0.0%
1.020	1122 Public Utility Tangible Tax	-	1,401,302	1,401,302	0.0%
1.035	3110 State Foundation	-	607,399	1,189,634	0.0%
1.035	3190 Other Unrestricted Grants-In-Aid (Casino Revenue)	-	141,470	141,470	0.0%
		-	748,869	1,331,104	0.0%
1.040	3211 Poverty Based Assistance	-	7,824	15,650	0.0%
1.040	3215 Career Technical Education	-	114	228	0.0%
1.040	3216 Fifted	-	12,441	24,882	0.0%
1.040	3217 English Learners	-	1,833	3,599	0.0%
1.040	3218 Student Wellness and Success	-	15,879	31,758	0.0%
1.040	3219 Other Restricted State Revenue - Catastrophic Cost	-	-	-	0.0%
		-	38,091	76,117	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	-	2,600	2,700	0.0%
1.060	1221 Tuition - SF 14	-	-	17,154	0.0%
1.060	1223 Tuition - Other Districts - Special Education	-	4,693	9,447	0.0%
1.060	1227 Open Enrollment - Other Districts	-	-	-	0.0%
1.060	1344 Field Trips	-	16,125	16,125	0.0%
1.060	1410 Interest	-	42,534	64,503	0.0%
1.060	1740 Class Fees	-	14,926	17,047	0.0%
1.060	1790 Pay to Participate Fees	-	22,947	27,472	0.0%
1.060	1810 Rental of Property	-	-	-	0.0%
1.060	1820 Donations	-	-	-	0.0%
1.060	1833 Medicaid School Program	-	10,496	36,569	0.0%
1.060	1860 Fines / Damages	-	2,205	2,530	0.0%
1.060	1880 Compensation from Property Tax Exempt.	-	-	-	0.0%
1.060	1890 Other Revenue / Shared Services	-	5,849	20,584	0.0%
		-	122,376	214,132	0.0%
	Total Revenue	-	6,767,709	16,979,725	0.0%
Other Financing Sources:					
2.010	1941 Tax Anticipation Notes	-	-	-	0.0%
2.060	1933 Sale of Assets	-	-	-	0.0%
2.050	5220 Return of Advances	-	-	-	0.0%
2.060	5300 Refund of Prior Year Expenditures	-	-	-	0.0%
	Total Other Financing Sources	-	-	-	0.0%
	Total Revenue and Other Financing Sources	-	6,767,709	16,979,725	0.0%

* Estimates will appear starting with September's financial report.

**Riverside Local Schools
Expenditure Report
General Fund
August 31, 2022**

SM-2 Line #	Expenditures	Permanent Appropriation FY 23*	Appropriation Adjustments*	Revised Appropriation FY 23*	Prior FY Carryover Encumbrances*	2/12= Expendable FY 23*	16.67% Aug. Actual	FYTD (2023) Actual	% of Expendable FY 23*
	111 Regular Certificated Salaries	-	-	-	-	-	1,428,315	2,839,723	0.0%
	112 Substitute Teachers	-	-	-	-	-	41,251	60,416	0.0%
	113 Extra Duty/Supplemental Teachers	-	-	-	-	-	13,304	27,372	0.0%
	139 Insurance Rebate - Certificated	-	-	-	-	-	267	267	0.0%
	141 Non-Certificated Support Employees	-	-	-	-	-	462,598	893,381	0.0%
	142 Substitute Non-Certificated	-	-	-	-	-	30,906	63,581	0.0%
	143 Extra Duty/Supplemental Non-Certificated	-	-	-	-	-	-	-	0.0%
	144 Overtime - Non-Certificated	-	-	-	-	-	13,537	19,164	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	-	-	-	-	-	625	2,375	0.0%
3.010	SALARIES & WAGES	-	-	-	-	-	1,990,802	3,906,279	0.0%
	210 STRS	-	-	-	-	-	273,087	545,779	0.0%
	220 SERS	-	-	-	-	-	110,808	195,458	0.0%
	223 Social Security - BOE and Summer Workers	-	-	-	-	-	151	337	0.0%
	239 Other Fringe Benefits - Certified	-	-	-	-	-	150	300	0.0%
	241 Medical Insurance - Certificated	-	-	-	-	-	369,984	748,237	0.0%
	242 Life Insurance - Certificated	-	-	-	-	-	3,119	6,300	0.0%
	249 Medicare - Certificated	-	-	-	-	-	23,051	44,484	0.0%
	251 Medical Insurance - Non-Certificated	-	-	-	-	-	182,231	368,535	0.0%
	252 Life Insurance - Non-Certificated	-	-	-	-	-	1,536	3,103	0.0%
	259 Medicare - Non-Certificated	-	-	-	-	-	11,354	21,910	0.0%
	261 Workers Compensation - Certificated	-	-	-	-	-	8,871	17,741	0.0%
	262 Workers Compensation - Non-Certificated	-	-	-	-	-	4,369	8,738	0.0%
	281 Unemployment - Certificated	-	-	-	-	-	-	-	0.0%
	282 Unemployment - Non-Certificated	-	-	-	-	-	-	-	0.0%
3.020	FRINGES	-	-	-	-	-	988,709	1,960,922	0.0%

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**Riverside Local Schools
Expenditure Report
General Fund
August 31, 2022**

SM-2 Line #	Expenditures	Permanent Appropriation FY 23*	Appropriation Adjustments*	Revised Appropriation FY 23*	Prior FY Carryover Encumbrances*	2/12= Expendable FY 23*	16.67% Aug. Actual	FYTD (2023) Actual	% of Expendable FY 23*
410	Contracted Services	-	-	-	-	-	121,423	262,975	0.0%
411	Instructional Contracted Services	-	-	-	-	-	-	-	0.0%
412	Consultation/Support Services	-	-	-	-	-	-	-	0.0%
413	Health Services	-	-	-	-	-	-	6,299	0.0%
415	Consultant Services	-	-	-	-	-	-	-	0.0%
418	Legal Services	-	-	-	-	-	8,263	15,498	0.0%
419	Other Professional Services	-	-	-	-	-	117	1,755	0.0%
420	Contracted Services - Property	-	-	-	-	-	9,087	50,905	0.0%
422	Trash	-	-	-	-	-	1,683	3,882	0.0%
423	Repairs	-	-	-	-	-	120,957	146,341	0.0%
424	Insurance	-	-	-	-	-	-	150,497	0.0%
425	Insurance	-	-	-	-	-	-	-	0.0%
429	Uniforms / Security	-	-	-	-	-	1,750	3,174	0.0%
430	Instructional Mileage / Prof. Def. Expense	-	-	-	-	-	203	627	0.0%
439	Travel and Meeting Expense	-	-	-	-	-	254	1,587	0.0%
441	Telephones	-	-	-	-	-	108	2,399	0.0%
443	Postage	-	-	-	-	-	-	180	0.0%
446	Advertising - Legal	-	-	-	-	-	208	208	0.0%
451	Electricity	-	-	-	-	-	30,877	66,622	0.0%
452	Water/Sewage	-	-	-	-	-	4,009	5,394	0.0%
453	Gas Heat	-	-	-	-	-	9,585	20,867	0.0%
459	Stormwater Assessment	-	-	-	-	-	-	9,851	0.0%
461	Printing - Communications Department	-	-	-	-	-	-	6,090	0.0%
471	Tuition Paid - Other Districts	-	-	-	-	-	(0)	(0)	0.0%
474	Excess Cost Tuition - Other Districts	-	-	-	-	-	-	-	0.0%
475	Special Education Tuition - Other Districts	-	-	-	-	-	35,434	45,789	0.0%
477	Open Enrollment Tuition - Other Districts	-	-	-	-	-	-	-	0.0%
478	Community School Deductions	-	-	-	-	-	-	-	0.0%
479	Other Tuition	-	-	-	-	-	17,648	17,648	0.0%
480	Contracted Student Transportation - Special Ed.	-	-	-	-	-	3,630	6,847	0.0%
481	Payment in Lieu of Transportation	-	-	-	-	-	62,450	62,450	0.0%
3.030	PURCHASED SERVICES	-	-	-	-	-	427,686	887,884	0.0%

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**Riverside Local Schools
Expenditure Report
General Fund
August 31, 2022**

SM-2 Line #	Expenditures	Permanent Appropriation FY 23*	Appropriation Adjustments*	Revised Appropriation FY 23*	Prior FY Carryover Encumbrances*	2/12= Expendable FY 23*	16.67% Aug. Actual	FYTD (2023) Actual	% of Expendable FY 23*
	510 General Supplies	-	-	-	-	-	68,580	95,460	0.0%
	512 Office Supplies	-	-	-	-	-	1,493	3,236	0.0%
	514 Health & Hygiene Supplies	-	-	-	-	-	-	-	0.0%
	517 Computer Supplies	-	-	-	-	-	-	-	0.0%
	526 Textbooks - College Credit Plus	-	-	-	-	-	-	-	0.0%
	560 Food Supplies	-	-	-	-	-	201	1,587	0.0%
	570 Maintenance Supplies	-	-	-	-	-	5,194	9,139	0.0%
	572 Janitor Supplies	-	-	-	-	-	7,338	17,224	0.0%
	581 Transportation Supplies	-	-	-	-	-	6,411	26,844	0.0%
	582 Fuel	-	-	-	-	-	771	29,498	0.0%
	583 Tires	-	-	-	-	-	1,971	1,971	0.0%
	590 Other Supplies - Plaques	-	-	-	-	-	-	-	0.0%
3.040	SUPPLIES, MATERIALS & TEXTS	-	-	-	-	-	91,959	184,959	0.0%
	620 Building Improvements	-	-	-	-	-	-	-	0.0%
	640 New Equipment	-	-	-	-	-	-	-	0.0%
3.050	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	0.0%
	812 Tax Anticipation Note - Principal	-	-	-	-	-	-	-	0.0%
	814 Energy Conservation Loans - HB264	-	-	-	-	-	-	-	0.0%
	819 Lease Purchase - Principal	-	-	-	-	-	-	-	0.0%
	822 Tax Anticipation Note - Interest	-	-	-	-	-	-	-	0.0%
	824 Energy Conservation Loans - Interest	-	-	-	-	-	-	-	0.0%
4.010-4.060	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	0.0%
	841 Dues & Fees	-	-	-	-	-	800	4,050	0.0%
	843 State Audit / Conversion Fees	-	-	-	-	-	563	563	0.0%
	844 County Board of Education Contribution	-	-	-	-	-	2,284	4,568	0.0%
	845 Property Tax Collection Fees	-	-	-	-	-	76,379	76,379	0.0%
	846 Election Expenses	-	-	-	-	-	292	292	0.0%
	847 Ads Delinquent Lands	-	-	-	-	-	-	-	0.0%
	848 Bank Charges and Fees	-	-	-	-	-	2,264	3,903	0.0%
	849 Misc. Fees - Auditor's Office	-	-	-	-	-	388	388	0.0%
	850 Liability Insurance	-	-	-	-	-	-	58,632	0.0%
	853 Insurance/Bond: Treasurer	-	-	-	-	-	-	-	0.0%
4.300	OTHER EXPENSES	-	-	-	-	-	82,971	148,775	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	-	-	-	-	-	3,832,128	7,338,820	0.0%

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



Riverside Local School District Monthly Investment Report

August 31, 2022



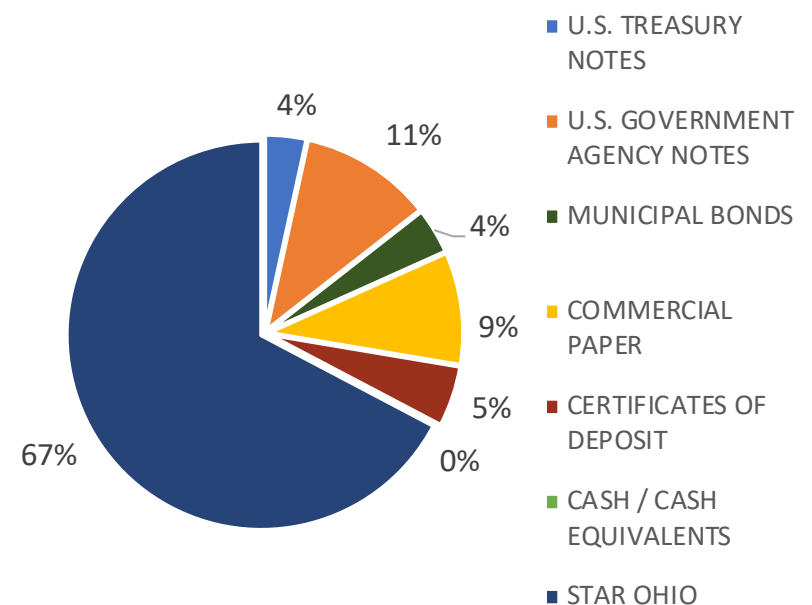
REDTREE
INVESTMENT GROUP

Investment Accounts

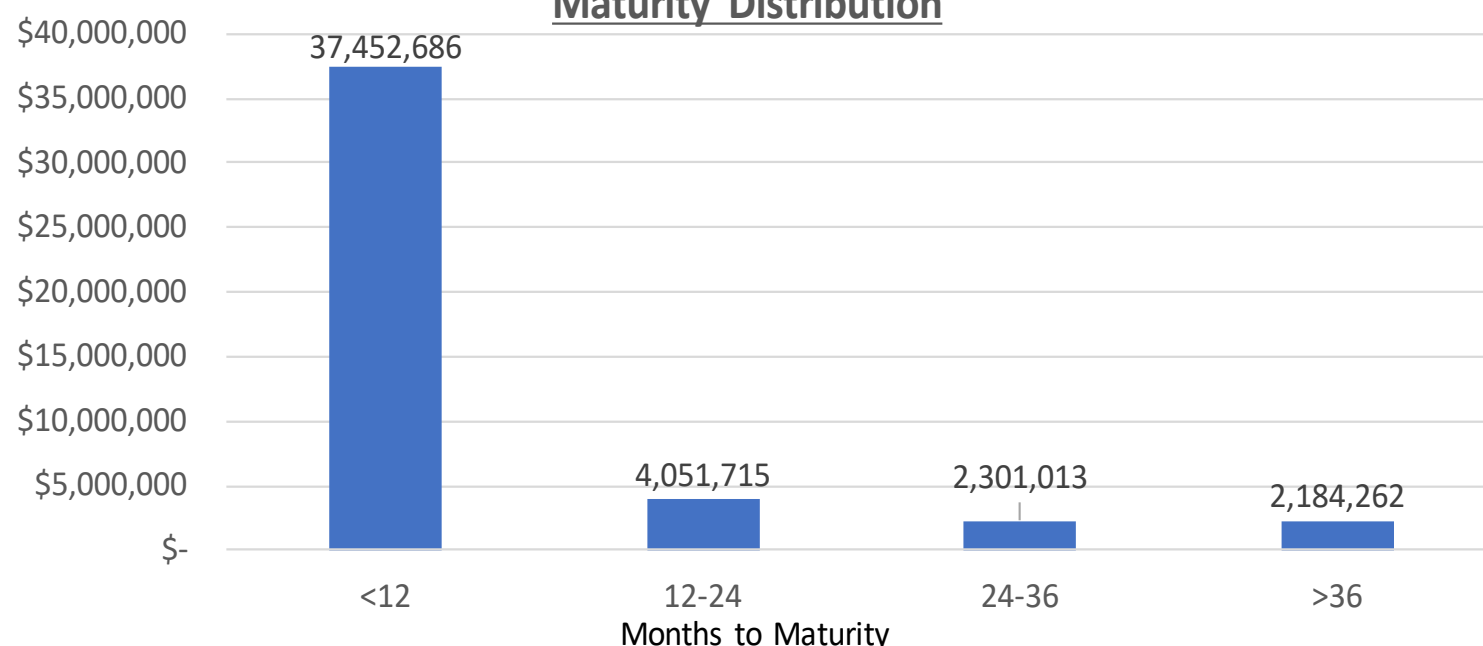
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 30,944,164.65	2.36%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 2,322,396.05	1.77%	1.88 yrs
Commercial Paper	\$ 4,307,602.39	1.08%	0.14 yrs
U.S. Government Agency Notes	\$ 5,070,552.00	0.53%	1.69 yrs
U.S. Treasury Notes	\$ 1,573,100.00	1.44%	1.9 yrs
Municipal Bonds	\$ 1,765,434.85	1.11%	3.62 yrs
Money Market Fund	\$ 6,425.94	2.1%	0.01 yrs
RedTree Investment Account Total	\$ 15,045,511.23	1.05%	1.49 yrs
Total Investments	\$ 45,989,675.88	1.93%	0.51 yrs

Benchmark Interest Rates	8/31/22	8/31/21
STAR Ohio	2.36%	0.07%
6-Month Treasury	3.32%	0.06%
2-Year Treasury	3.45%	0.20%

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.