

**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**12/31/2024**



Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

12/31/2024  
Percent of Fiscal Year Complete  
50.00%

	2024-2025 <u>Projection</u>	2024-2025 <u>FYTD Actual</u>	<u>FYTD %</u>
<b>REVENUE</b>			
General Property (Real Estate)	\$3,059,063.00	\$1,202,209.04	39.30%
Tangible Personal Property	\$544,132.00	\$263,536.97	48.43%
Income Tax	\$1,467,163.00	\$791,992.28	53.98%
Unrestricted Grants-in-Aid	\$5,187,101.00	\$2,659,147.87	51.26%
Restricted Grants-in-Aid	\$395,934.00	\$157,879.90	39.88%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,502.00	\$201,640.21	49.00%
All Other Operating Revenue	\$568,537.00	\$103,288.63	18.17%
TOTAL	\$11,633,432.00	\$5,379,694.90	46.24%
<b>EXPENDITURES</b>			
Salaries & Wages	\$6,581,350.00	\$3,227,189.32	49.04%
Benefits	\$2,697,424.00	\$1,336,739.27	49.56%
Services	\$2,229,851.00	\$1,069,918.10	47.98%
Supplies	\$337,723.00	\$244,648.10	72.44%
Equipment	\$50,393.00	\$924.20	1.83%
Debt	\$0.00	\$0.00	0.00%
Other	\$178,489.00	\$99,314.19	55.64%
TOTAL	\$12,075,230.00	\$5,978,733.18	49.51%
<b>SURPLUS/(DEFICIT)</b>	<b>(\$441,798.00)</b>	<b>(\$599,038.28)</b>	

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

	FY 22 07/21-11/21	FY 23 07/22-11/22	% of Change	FY 24 07/23-11/23	% of Change	FY 25 07/24-12/24	% of Change
<b>REVENUE</b>							
General Property (Real Estate)	\$1,039,828	\$1,020,523	-1.86%	\$1,217,089	19.26%	\$1,202,209	-1.22%
Tangible Personal Property	211,755	237,124	11.98%	206,922	-12.74%	263,537	27.36%
Income Tax	713,075	717,117	0.57%	768,886	7.22%	791,992	3.01%
Unrestricted Grants-in-Aid	1,827,932	2,266,164	23.97%	2,504,165	10.50%	2,659,148	6.19%
Restricted Grants-in-Aid	25,441	126,581	397.54%	151,166	19.42%	157,880	4.44%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	182,350	178,812	-1.94%	199,311	11.46%	201,640	1.17%
All Other Operating Revenue	377,790	84,609	-77.60%	160,038	89.15%	103,289	-35.46%
<b>TOTAL REVENUE</b>	<b>\$4,378,171</b>	<b>\$4,630,929</b>	<b>5.77%</b>	<b>\$5,207,577</b>	<b>12.45%</b>	<b>\$5,379,695</b>	<b>3.31%</b>
<b>EXPENDITURES</b>							
Salaries & Wages	2,745,496	2,839,959	3.44%	3,061,318	7.79%	3,227,189	5.42%
Benefits	1,032,729	1,046,021	1.29%	1,118,735	6.95%	1,336,739	19.49%
Services	748,273	728,492	-2.64%	772,541	6.05%	1,069,918	38.49%
Supplies	173,695	249,775	43.80%	244,638	-2.06%	244,648	0.00%
Equipment	5,523	2,285	-58.63%	54,390	2280.52%	924	-98.30%
Debt	0	0	-	0	-	0	-
Other	82,322	87,188	5.91%	89,850	3.05%	99,314	10.53%
<b>TOTAL EXPENDITURES</b>	<b>\$4,788,038</b>	<b>\$4,953,721</b>	<b>3.46%</b>	<b>\$5,341,471</b>	<b>7.83%</b>	<b>\$5,978,733</b>	<b>11.93%</b>
<b>SURPLUS/DEFICIT</b>	<b>(409,867)</b>	<b>(322,791)</b>	<b>-21.24%</b>	<b>(133,895)</b>	<b>-58.52%</b>	<b>(599,038)</b>	<b>347.39%</b>
<b>OTHER SOURCES/USES</b>							
Advances/Transfers In	0	89,647	-	147,907	64.99%	244,758	65.48%
Advances/Transfers Out	166,949	0	-100.00%	0	-	0	-
All Other Financing Sources	269	17,817	6527.69%	7,605	-57.32%	14,270	87.65%
Debt Service	0	0	-	0	-	0	-
<b>NET SOURCES/USES</b>	<b>269</b>	<b>107,464</b>	<b>39874.77%</b>	<b>155,512</b>	<b>44.71%</b>	<b>259,028</b>	<b>66.56%</b>
<b>BEGINNING CASH</b>	<b>\$4,888,106</b>	<b>\$5,487,990</b>	<b>10.05%</b>	<b>\$5,026,976</b>	<b>1.69%</b>	<b>\$4,437,731</b>	<b>1.36%</b>
<b>ENDING CASH</b>	<b>\$4,652,132</b>	<b>\$5,158,153</b>	<b>11.79%</b>	<b>\$4,519,150</b>	<b>0.80%</b>	<b>\$3,626,247</b>	<b>1.39%</b>
<b>ENCUMBRANCES</b>	<b>\$864,493</b>	<b>\$1,101,887</b>	<b>56.24%</b>	<b>\$1,636,197</b>	<b>-57.27%</b>	<b>\$1,322,793</b>	<b>49.32%</b>
<b>UNENCUMBERED CASH</b>	<b>\$3,614,015</b>	<b>\$4,056,266</b>	<b>7.61%</b>	<b>\$2,882,952</b>	<b>8.73%</b>	<b>\$2,303,454</b>	<b>-1.19%</b>
<b>% of Salaries to Revenue</b>	<b>62.71%</b>	<b>61.33%</b>		<b>58.79%</b>		<b>59.99%</b>	
<b>% of Benefits to Revenue</b>	<b>23.59%</b>	<b>22.59%</b>		<b>21.48%</b>		<b>24.85%</b>	
<b>Total to Revenue</b>	<b>86.30%</b>	<b>83.91%</b>		<b>80.27%</b>		<b>84.84%</b>	
<b>Days of Operating Cash</b>	<b>138.13</b>	<b>149.85</b>		<b>98.77</b>		<b>70.89</b>	

**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

	<b>FTD Budgeted</b>	<b>FTD Actual</b>	<b>Variance</b>	<b>Percentage Variance</b>	<b>MTD Budgeted</b>	<b>MTD Actual</b>	<b>Variance</b>	<b>Percentage Variance</b>
<i>REVENUE</i>								
General Property (Real Estate)	\$1,274,712	\$1,202,209	-\$72,503	-5.69%	\$254,922	\$0	(\$254,922)	-100.00%
Tangible Personal Property	\$272,066	\$263,537	-\$8,529	-3.13%	\$45,344	\$0	(45,344)	-100.00%
Income Tax	\$733,582	\$791,992	\$58,411	7.96%	\$122,264	\$0	(122,264)	-100.00%
Unrestricted Grants-In-Aid	\$2,593,551	\$2,659,148	\$65,597	2.53%	\$432,258	\$483,658	51,400	11.89%
Restricted Grants-In-Aid	\$197,967	\$157,880	-\$40,087	-20.25%	\$32,995	\$26,552	(6,443)	-19.53%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$205,751	\$201,640	-\$4,111	-2.00%	\$34,292	\$0	(34,292)	-100.00%
All Other Operating Revenue	\$284,269	\$103,289	-\$180,980	-63.67%	\$47,378	\$2,119	(45,259)	-95.53%
<b>TOTAL REVENUE</b>	<b>\$5,561,896</b>	<b>\$5,379,695</b>	<b>(\$182,201)</b>	<b>-3.28%</b>	<b>\$969,453</b>	<b>\$512,329</b>	<b>(\$457,124)</b>	<b>-47.15%</b>
<i>EXPENDITURES</i>								
Salaries & Wages	\$3,290,675	\$3,227,189	\$63,486	-1.93%	\$548,446	\$584,372	(\$35,926)	6.55%
Benefits	\$1,348,712	\$1,336,739	11,973	-0.89%	224,785	\$301,499	(76,713)	34.13%
Services	\$1,114,926	\$1,069,918	45,007	-4.04%	185,821	\$393,452	(\$207,631)	111.74%
Supplies	\$168,862	\$244,648	(75,787)	44.88%	28,144	\$41,746	(13,603)	48.33%
Equipment	\$25,197	\$924	24,272	-96.33%	4,199	\$924	\$3,275	-77.99%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$89,245	\$99,314	(10,070)	11.28%	14,874	\$1,819	13,055	-87.77%
<b>TOTAL EXPENSES</b>	<b>\$6,037,615</b>	<b>\$5,978,733</b>	<b>\$58,882</b>	<b>-0.98%</b>	<b>\$1,006,269</b>	<b>\$1,323,813</b>	<b>(\$317,544)</b>	<b>31.56%</b>
<b>SURPLUS/DEFICIT</b>	<b>(\$475,719)</b>	<b>(\$599,038)</b>	<b>(\$123,319)</b>	<b>25.92%</b>	<b>(\$36,817)</b>	<b>(\$811,484)</b>	<b>(\$774,668)</b>	<b>2104.13%</b>
<i>OTHER USES/SOURCES</i>								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	147,907	147,907	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	6,690	\$0	907.57%
<b>NET SOURCES/USES</b>	<b>0</b>	<b>147,907</b>	<b>147,907</b>	<b>-</b>	<b>664</b>	<b>6,690</b>	<b>0</b>	<b>-</b>

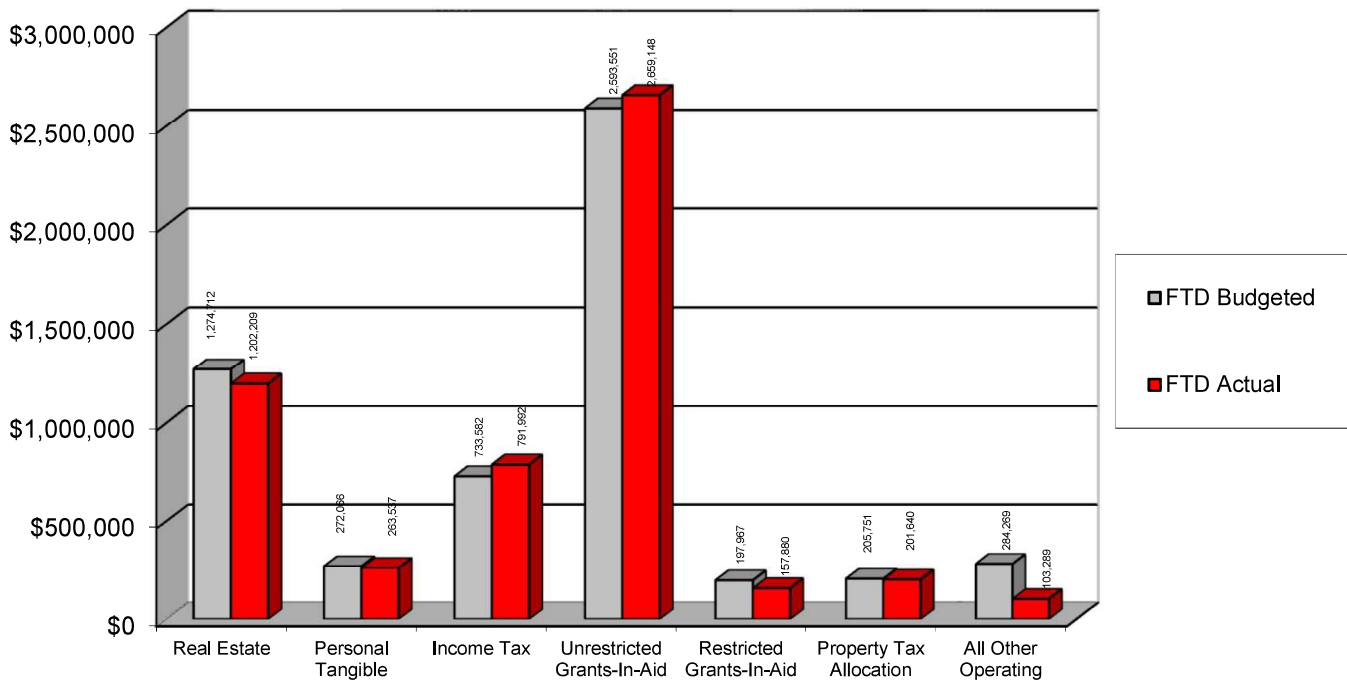
**Southeastern Local Schools**  
**Explanation of Checks Over \$5,000**

12/01/2024-12/31/2024

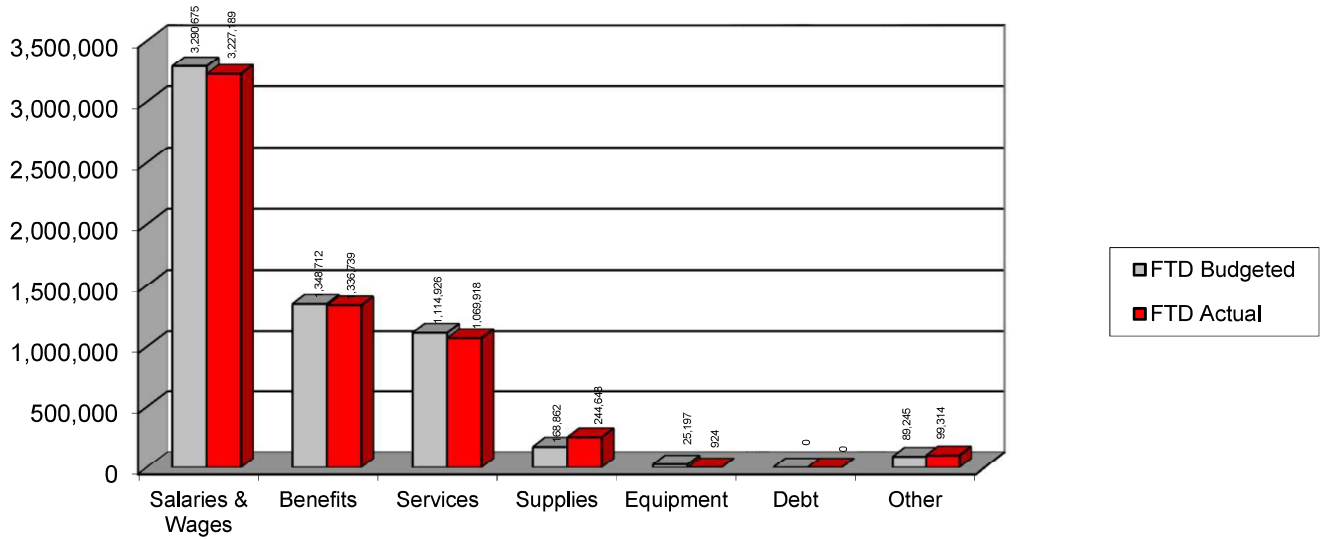
Check #	Vendor Name	Amount	Explanation
9819336	Payroll	\$8,623.98	Medicare, FICA
9819338	Retirement SERS	\$16,734.00	Board Share Classified Retirement
9819337	Foundation	\$7,525.90	Miscellaneous Foundation Expenses
9819334	Retirement STRS	\$71,821.66	Board Share Certified Staff
9819340	EPC-Dental/Vision	\$6,245.70	Dental and Vision Premiums
9819339	EPC-Self Funded Medical Plan	\$119,479.64	Health Medical Premiums
9819342	American Fidelity	\$97,000.00	Board Contribution HAS
105357	Florida Fruit Association	\$6,311.75	FFA Fruit Sale
105362	Clark County ESC	\$184,730.77	Related Services December
105317	Ohio Valley Medical Center	\$6,650.00	Quarterly Trainer Payment
105313	R.D. Holder	\$20,167.28	Diesel Fuel
105300	Janton Compnay	\$9,432.52	Annual Janitor Supplies
105322	Ohio Bureau of Worker's Compensation	\$11,061.00	Annual Premium
9819333	Security National Bank	\$13,323.94	December Credit Card (FFA Trip, FCCLA Trip, Amazon Orders, Hand Tools)
105293	Tri-County Electrical	\$5,050.00	Ceiling fans in MV Café
105262	Clark County ESC	\$175,014.14	Related Services

0

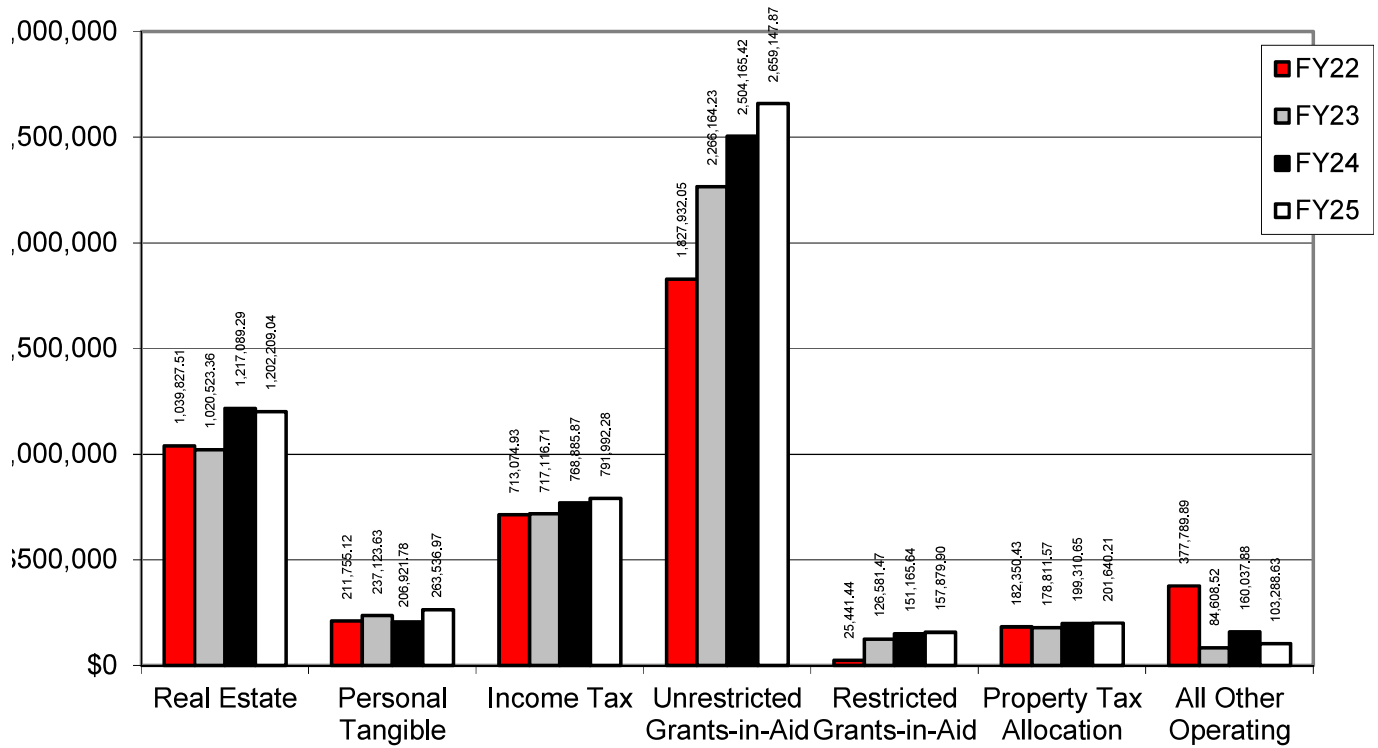
### FTD BUDGETED vs. FTD ACTUAL



### FTD BUDGETED vs. FTD ACTUAL

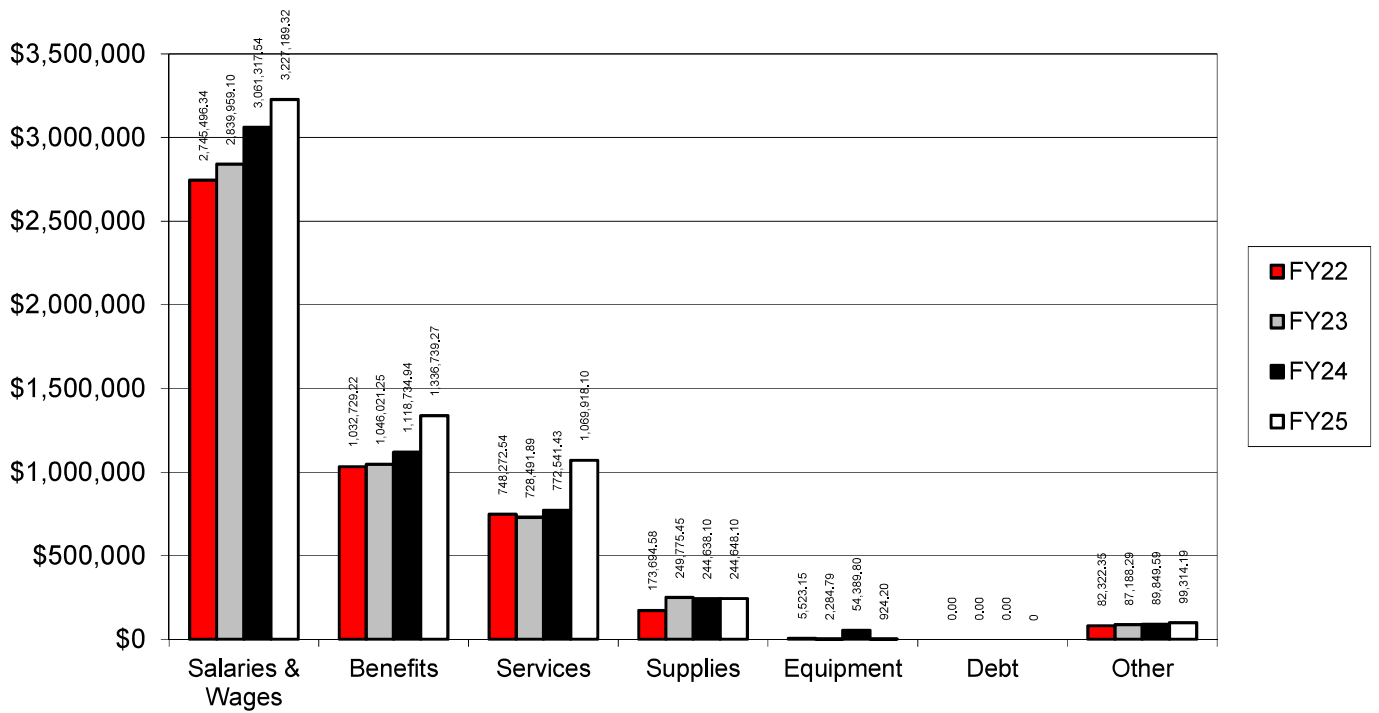


# HISTORICAL REVENUE

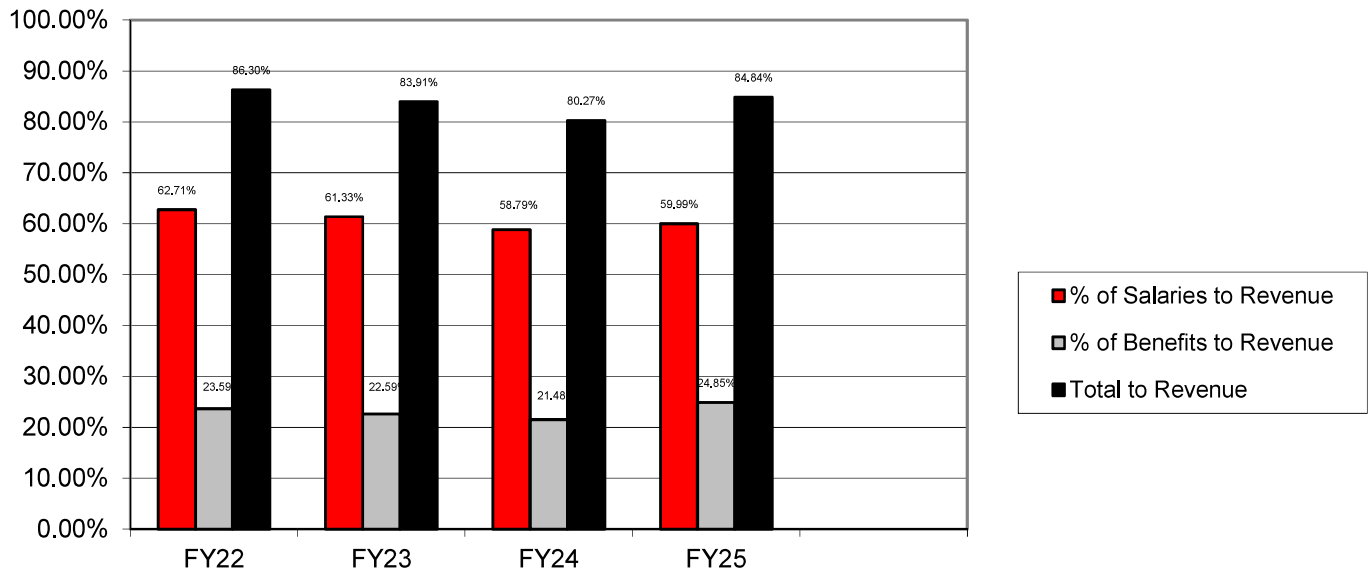




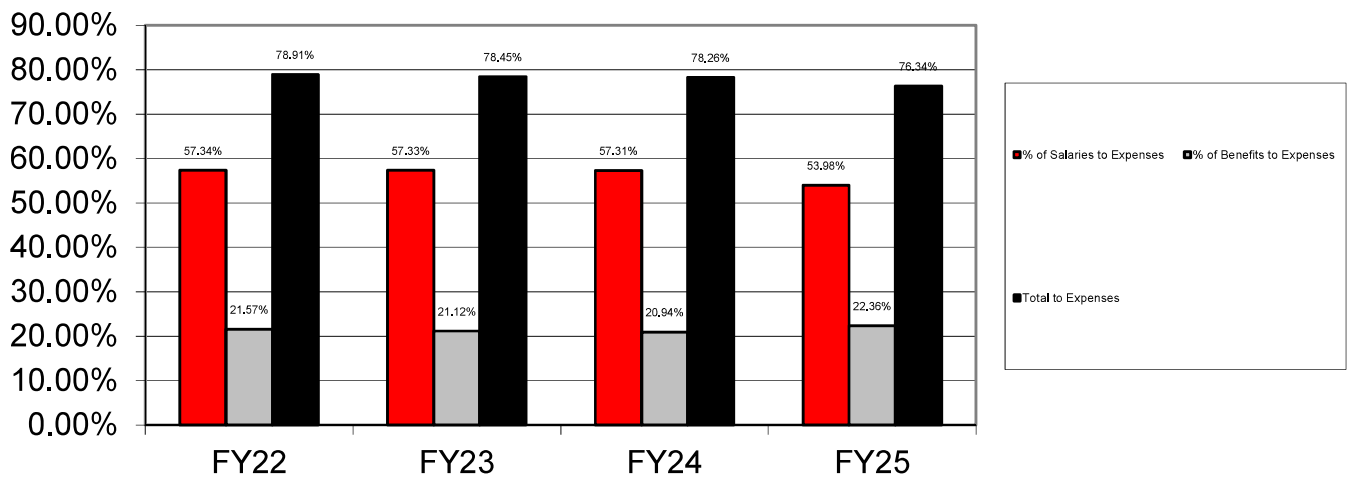
## HISTORICAL EXPENDITURES



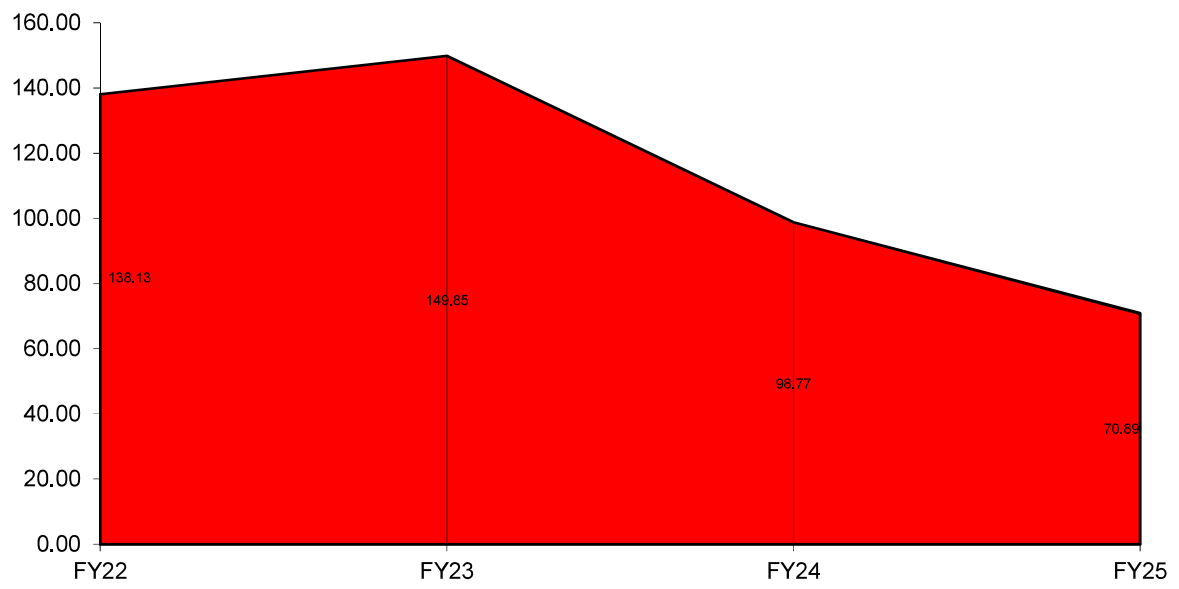
### % OF SALARIES AND BENEFITS TO REVENUE



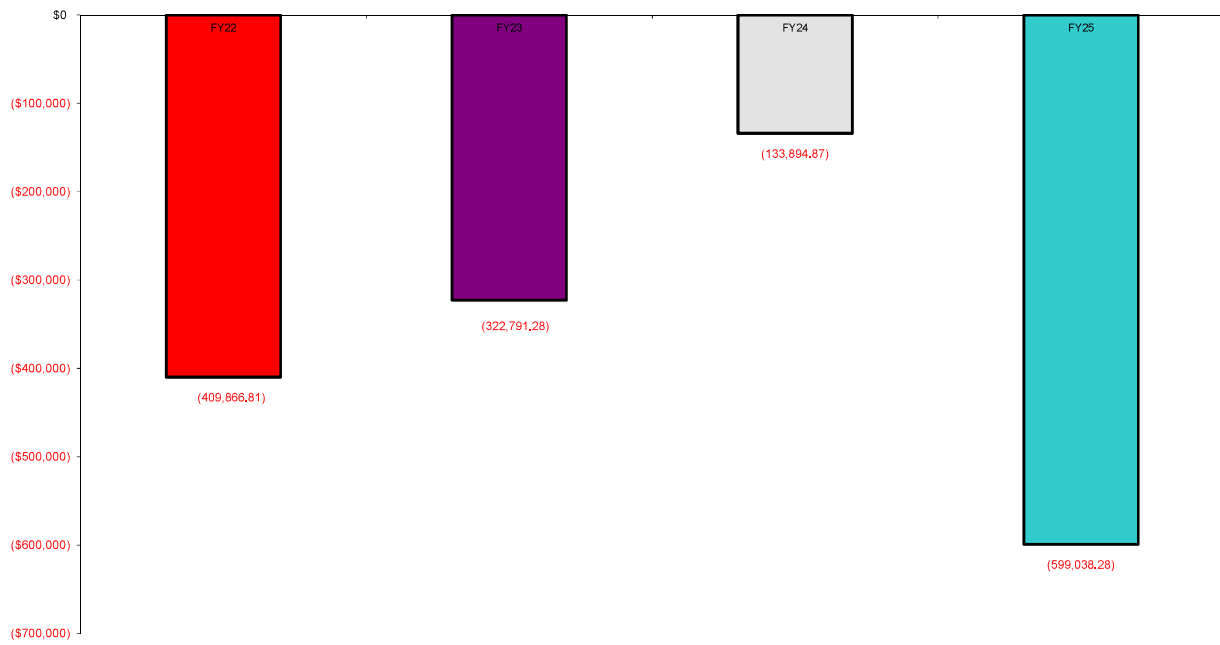
## % OF SALARIES AND BENEFITS TO EXPENDITURES



## Days of Operating Cash



# SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$493,868.52
Point of Sales	\$0.00
ICS MMA	\$185.65
Red Tree	\$3,660,458.71

Total Depository Balances (Gross) \$4,204,512.88

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$39,799.36)
Adjustments:	
Due from Payroll	(\$100.00)

Total Adjustments to Bank Balance (\$39,899.36)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments \$0.00

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$0.00

Total Balances \$4,164,613.52

Total Fund Balance \$4,164,613.52

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

## SOUTHEASTERN LOCAL SCHOOL Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,202,209.04	\$ 1,202,209.04
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	263,536.97	263,536.97
01.030 Income Tax	0.00	0.00	0.00	0.00	791,992.28	791,992.28
01.035 Unrestricted Grants-in-Aid	0.00	483,658.30	483,658.30	0.00	2,659,147.87	2,659,147.87
01.040 Restricted Grants-in-Aid	0.00	26,551.90	26,551.90	0.00	157,879.90	157,879.90
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	201,640.21	201,640.21
01.060 All Other Operating Revenue	0.00	2,118.60	2,118.60	0.00	103,288.63	103,288.63
01.070 Total Revenue	0.00	512,328.80	512,328.80	0.00	5,379,694.90	5,379,694.90
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	244,757.71	244,757.71
02.060 All Other Financial Sources	0.00	6,690.29	6,690.29	0.00	14,270.40	14,270.40
02.070 Total Other Financing Sources	0.00	6,690.29	6,690.29	0.00	259,028.11	259,028.11
02.080 Total Revenues and Other Financing Sources	0.00	519,019.09	519,019.09	0.00	5,638,723.01	5,638,723.01
03.010 Personal Services	0.00	584,372.30	584,372.30	0.00	3,227,189.32	3,227,189.32
03.020 Employees' Retirement/Insurance Benefits	0.00	301,498.61	301,498.61	0.00	1,336,739.27	1,336,739.27
03.030 Purchased Services	0.00	393,452.02	393,452.02	0.00	1,069,918.10	1,069,918.10
03.040 Supplies and Materials	0.00	40,746.34	40,746.34	0.00	244,648.10	244,648.10
03.050 Capital Outlay	0.00	924.20	924.20	0.00	924.20	924.20
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	1,819.36	1,819.36	0.00	99,314.19	99,314.19
04.500 Total Expenditures	0.00	1,322,812.83	1,322,812.83	0.00	5,978,733.18	5,978,733.18
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,322,812.83	1,322,812.83	0.00	5,978,733.18	5,978,733.18
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(803,793.74)	(803,793.74)	0.00	(340,010.17)	(340,010.17)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,935,336.42	4,935,336.42	0.00	4,471,552.85	4,471,552.85
07.020 Cash Balance June 30	0.00	4,131,542.68	4,131,542.68	0.00	4,131,542.68	4,131,542.68
08.010 Estimated Encumbrances June 30	0.00	1,322,792.64	1,322,792.64	0.00	1,322,792.64	1,322,792.64

**SOUTHEASTERN LOCAL SCHOOL**

**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27590	900018	American Fidelity products	12/31/2024	ACCOUNTS_PAYABLE	9819342	\$ 97,000.00	Electronic	12/31/2024	RECONCILED		<input type="checkbox"/>
27591	900042	SECURITY NATIONAL BANK	12/31/2024	ACCOUNTS_PAYABLE	9819343	52.40	Electronic	12/31/2024	RECONCILED		<input type="checkbox"/>
27589	34035	Huntington National Bank	12/31/2024	ACCOUNTS_PAYABLE	105376	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27588	900002	RETIREMENT SERS	12/30/2024	ACCOUNTS_PAYABLE	9819338	16,734.00	Electronic	12/30/2024	RECONCILED		<input type="checkbox"/>
27585	900052	EPC-Self-Funded Medical Plan	12/30/2024	ACCOUNTS_PAYABLE	9819339	119,479.64	Electronic	12/30/2024	RECONCILED		<input type="checkbox"/>
27586	900054	EPC-Dental/Visio n Benefit Plan	12/30/2024	ACCOUNTS_PAYABLE	9819340	6,245.70	Electronic	12/30/2024	RECONCILED		<input type="checkbox"/>
27587	900055	Sun Life Assurance	12/30/2024	ACCOUNTS_PAYABLE	9819341	531.30	Electronic	12/30/2024	RECONCILED		<input type="checkbox"/>
27580	60	JONATHON ALDER ATHL DEPT	12/27/2024	ACCOUNTS_PAYABLE	105363	60.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27572	34790	NRG Business Marketing	12/27/2024	ACCOUNTS_PAYABLE	105366	1,244.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27574	1730	BSN SPORTS, LLC	12/27/2024	ACCOUNTS_PAYABLE	105364	558.35	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27584	32183	AES Ohio	12/27/2024	ACCOUNTS_PAYABLE	105374	432.89	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27582	880254	Andrew Hull	12/27/2024	ACCOUNTS_PAYABLE	105373	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27575	32183	AES Ohio	12/27/2024	ACCOUNTS_PAYABLE	105365	3,458.83	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27581	880042	Security Cameras of Columbus	12/27/2024	ACCOUNTS_PAYABLE	105371	349.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27573	36592	Northwestern Athletic Boosters	12/27/2024	ACCOUNTS_PAYABLE	105367	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27578	36680	Wendy Russell	12/27/2024	ACCOUNTS_PAYABLE	105369	87.88	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27577	36681	Bishop Watterson High School	12/27/2024	ACCOUNTS_PAYABLE	105370	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27583	33049	AT&T	12/27/2024	ACCOUNTS_PAYABLE	105375	293.75	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27579	880081	Anthony Roberts	12/27/2024	ACCOUNTS_PAYABLE	105372	90.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27576	36611	Honeysuckle Designs LLC	12/27/2024	ACCOUNTS_PAYABLE	105368	165.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27569	34604	SCHOOL SPECIALTY	12/23/2024	ACCOUNTS_PAYABLE	105358	399.86	Check	12/23/2024	RECONCILED		<input checked="" type="checkbox"/>
27560	33837	Florida Fruit Association, Inc	12/23/2024	ACCOUNTS_PAYABLE	105357	6,311.75	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27562	33036	ProSource	12/23/2024	ACCOUNTS_PAYABLE	105356	2,229.28	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27557	900005	PAYROLL	12/23/2024	ACCOUNTS_PAYABLE	9819336	8,623.98	Electronic	12/23/2024	RECONCILED		<input type="checkbox"/>
27559	900014	FOUNDATION	12/23/2024	ACCOUNTS_PAYABLE	9819337	7,525.90	Electronic	12/23/2024	RECONCILED		<input type="checkbox"/>
27571	36718	STATE OF OHIO	12/23/2024	ACCOUNTS_PAYABLE	105361	4,409.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>



## SOUTHEASTERN LOCAL SCHOOL

### Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27567	10970	Dean Foods	12/23/2024	ACCOUNTS _PAYABLE	105352	\$ 230.09	Check	12/23/2024	RECONCILED		<input checked="" type="checkbox"/>
27565	35001	Spectrum Enterprise	12/23/2024	ACCOUNTS _PAYABLE	105360	155.66	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27568	34981	Treasurer of State	12/23/2024	ACCOUNTS _PAYABLE	105359	30.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27563	32976	Florida Farm Bureau Mktg. Ass.	12/23/2024	ACCOUNTS _PAYABLE	105355	3,754.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27561	2300	CLARK COUNTY EDUCATIONAL	12/23/2024	ACCOUNTS _PAYABLE	105362	184,730.77	Check	12/23/2024	RECONCILED		<input checked="" type="checkbox"/>
27558	900002	RETIRES	12/23/2024	ACCOUNTS _PAYABLE	9819335	1,080.88	Electronic	12/23/2024	RECONCILED		<input type="checkbox"/>
27570	32731	Rieck Mechanical Electrical	12/23/2024	ACCOUNTS _PAYABLE	105354	2,213.13	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27556	900001	RETIRES	12/23/2024	ACCOUNTS _PAYABLE	9819334	71,821.66	Electronic	12/23/2024	RECONCILED		<input type="checkbox"/>
27566	5223	W. R. HACKETT INC.,	12/23/2024	ACCOUNTS _PAYABLE	105351	91.60	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27564	14629	GORDON FOOD SERVICE	12/23/2024	ACCOUNTS _PAYABLE	105353	2,437.94	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27534	5223	W. R. HACKETT INC.,	12/19/2024	ACCOUNTS _PAYABLE	105326	607.70	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27542	11900	SHOEMAKER'S GROCERY	12/19/2024	ACCOUNTS _PAYABLE	105330	81.08	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27545	882057	Navigate360	12/19/2024	ACCOUNTS _PAYABLE	105350	2,696.99	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27536	880179	Good Valley Water LLC	12/19/2024	ACCOUNTS _PAYABLE	105348	111.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27543	10375	PEPSI COLA CO.	12/19/2024	ACCOUNTS _PAYABLE	105327	674.02	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27548	10970	Dean Foods	12/19/2024	ACCOUNTS _PAYABLE	105328	460.35	Check	12/19/2024	RECONCILED		<input checked="" type="checkbox"/>
27553	35076	Hershey Creamery Co	12/19/2024	ACCOUNTS _PAYABLE	105342	307.92	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27537	14629	GORDON FOOD SERVICE	12/19/2024	ACCOUNTS _PAYABLE	105331	2,625.14	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27532	880119	Mascot Junction, Inc.	12/19/2024	ACCOUNTS _PAYABLE	105347	122.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27529	36685	AEDventure	12/19/2024	ACCOUNTS _PAYABLE	105345	1,263.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27530	34883	Mary Lee	12/19/2024	ACCOUNTS _PAYABLE	105340	117.75	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27538	5157	GREENON ATHLETIC DEPT	12/19/2024	ACCOUNTS _PAYABLE	105325	225.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27550	32183	AES Ohio	12/19/2024	ACCOUNTS _PAYABLE	105333	448.23	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27549	32731	Rieck Mechanical Electrical	12/19/2024	ACCOUNTS _PAYABLE	105334	358.02	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27528	36683	Cintas Corp	12/19/2024	ACCOUNTS _PAYABLE	105344	316.75	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27551	880191	FriendsOffice	12/19/2024	ACCOUNTS _PAYABLE	105349	708.68	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27552	33926	David Shea	12/19/2024	ACCOUNTS _PAYABLE	105335	96.48	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>

**SOUTHEASTERN LOCAL SCHOOL**

**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27531	34985	A1 Able Pest Doctors	12/19/2024	ACCOUNTS_PAYABLE	105341	\$ 110.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27547	34825	American Fidelity Administrative	12/19/2024	ACCOUNTS_PAYABLE	105339	111.78	Check	12/19/2024	RECONCILED		<input checked="" type="checkbox"/>
27541	880107	McCutcheon Music LLC	12/19/2024	ACCOUNTS_PAYABLE	105346	15.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27539	34240	Julian & Grube, Inc.	12/19/2024	ACCOUNTS_PAYABLE	105337	1,300.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27540	444	WEST LIBERTY SALEM HS	12/19/2024	ACCOUNTS_PAYABLE	105324	105.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27554	11859	CARDINAL BUS SALES &	12/19/2024	ACCOUNTS_PAYABLE	105329	1,352.84	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27544	36638	Clint Bartlett	12/19/2024	ACCOUNTS_PAYABLE	105343	405.43	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27546	30821	THE OHIO STATE UNIVERSIT	12/19/2024	ACCOUNTS_PAYABLE	105332	75.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27535	34176	Great Lakes Biomedical LTD	12/19/2024	ACCOUNTS_PAYABLE	105336	246.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27533	34683	Northwestern FFA Boosters	12/19/2024	ACCOUNTS_PAYABLE	105338	350.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27555			12/18/2024	PAYROLL	0	324,548.10	Electronic		OUTSTANDING		<input type="checkbox"/>
27517	13053	TREASURY OF STATE OF OHIO	12/12/2024	ACCOUNTS_PAYABLE	105306	708.50	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27514	11900	SHOEMAKER'S GROCERY	12/12/2024	ACCOUNTS_PAYABLE	105304	137.39	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27523	32197	LONDON CITY SCHOOLS	12/12/2024	ACCOUNTS_PAYABLE	105311	200.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27516	32550	OSBA	12/12/2024	ACCOUNTS_PAYABLE	105312	1,875.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27513	880208	Robert Dunsmore	12/12/2024	ACCOUNTS_PAYABLE	105321	90.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27512	10970	Dean Foods	12/12/2024	ACCOUNTS_PAYABLE	105303	854.47	Check	12/12/2024	RECONCILED		<input checked="" type="checkbox"/>
27510	34697	Sarah Cline	12/12/2024	ACCOUNTS_PAYABLE	105316	30.82	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27501	882061	Dzalt Enterprises LLC	12/12/2024	ACCOUNTS_PAYABLE	105323	420.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27503	3350	Centerpoint Energy	12/12/2024	ACCOUNTS_PAYABLE	105296	1,239.19	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27515	11950	SHOEMAKER'S HOME CENTER	12/12/2024	ACCOUNTS_PAYABLE	105305	34.27	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27524	32170	DARRICK RIGGS	12/12/2024	ACCOUNTS_PAYABLE	105310	220.00	Check	12/12/2024	RECONCILED		<input checked="" type="checkbox"/>
27499	5223	W. R. HACKETT INC.,	12/12/2024	ACCOUNTS_PAYABLE	105298	1,268.45	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27518	10375	PEPSI COLA CO.	12/12/2024	ACCOUNTS_PAYABLE	105302	422.86	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27521	880081	Anthony Roberts	12/12/2024	ACCOUNTS_PAYABLE	105320	90.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27504	34920	Ohio Valley Medical Center	12/12/2024	ACCOUNTS_PAYABLE	105317	6,650.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>

## SOUTHEASTERN LOCAL SCHOOL

### Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27500	30851	Flagway House	12/12/2024	ACCOUNTS PAYABLE	105309	\$ 172.48	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27507	33005	R.D. Holder Oil Co., Inc.	12/12/2024	ACCOUNTS PAYABLE	105313	20,167.28	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27519	13378	VICTORY LANES BOWLING	12/12/2024	ACCOUNTS PAYABLE	105307	2,250.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27505	4444	Fischer Produce	12/12/2024	ACCOUNTS PAYABLE	105297	2,057.50	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27525	36691	All in Flavor	12/12/2024	ACCOUNTS PAYABLE	105319	549.25	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27502	36570	Pearl Valley Cheese Inc	12/12/2024	ACCOUNTS PAYABLE	105318	1,391.55	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27511	14629	GORDON FOOD SERVICE	12/12/2024	ACCOUNTS PAYABLE	105308	2,399.73	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27509	6405	JANTON COMPANY	12/12/2024	ACCOUNTS PAYABLE	105300	9,432.52	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27508	34332	Sarah Newkirk	12/12/2024	ACCOUNTS PAYABLE	105315	83.88	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27526	880215	Ohio Bureau of Workers'	12/12/2024	ACCOUNTS PAYABLE	105322	11,061.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27520	7430	LOWE'S LUMBER	12/12/2024	ACCOUNTS PAYABLE	105301	271.23	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27522	33864	Beth Bertemes	12/12/2024	ACCOUNTS PAYABLE	105314	30.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27506	5544	THYSSENK RUPP ELEVATOR CORP	12/12/2024	ACCOUNTS PAYABLE	105299	561.82	Check	12/12/2024	RECONCILED		<input checked="" type="checkbox"/>
27498	900042	SECURITY NATIONAL BANK	12/10/2024	ACCOUNTS PAYABLE	9819333	13,323.94	Electronic	12/10/2024	RECONCILED		<input type="checkbox"/>
27486	35169	Sweetwater	12/6/2024	ACCOUNTS PAYABLE	105286	988.99	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27478	8142	MECHANIC SBURG HI SCHOOL	12/6/2024	ACCOUNTS PAYABLE	105264	250.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27476	12750	STANTON SHEET MUSIC	12/6/2024	ACCOUNTS PAYABLE	105272	257.78	Check	12/6/2024	RECONCILED		<input checked="" type="checkbox"/>
27477	32261	OHSAA	12/6/2024	ACCOUNTS PAYABLE	105275	20.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27480	35216	Trucktech Maintenance	12/6/2024	ACCOUNTS PAYABLE	105287	387.60	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27487	10152	OHIO FFA ASSOCIATION	12/6/2024	ACCOUNTS PAYABLE	105268	1,258.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27494	32731	Rieck Mechanical Electrical	12/6/2024	ACCOUNTS PAYABLE	105277	903.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27495	36708	John Martin	12/6/2024	ACCOUNTS PAYABLE	105292	90.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27484	36611	Honeysuckle Designs LLC	12/6/2024	ACCOUNTS PAYABLE	105289	280.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27483	11900	SHOEMAKER'S GROCERY	12/6/2024	ACCOUNTS PAYABLE	105271	16.01	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27465	36683	Cintas Corp	12/6/2024	ACCOUNTS PAYABLE	105291	306.71	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27472	36665	Valtech Communications	12/6/2024	ACCOUNTS PAYABLE	105290	535.27	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27466	34619	Bluum of Minnesota	12/6/2024	ACCOUNTS PAYABLE	105284	23.40	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>

## SOUTHEASTERN LOCAL SCHOOL

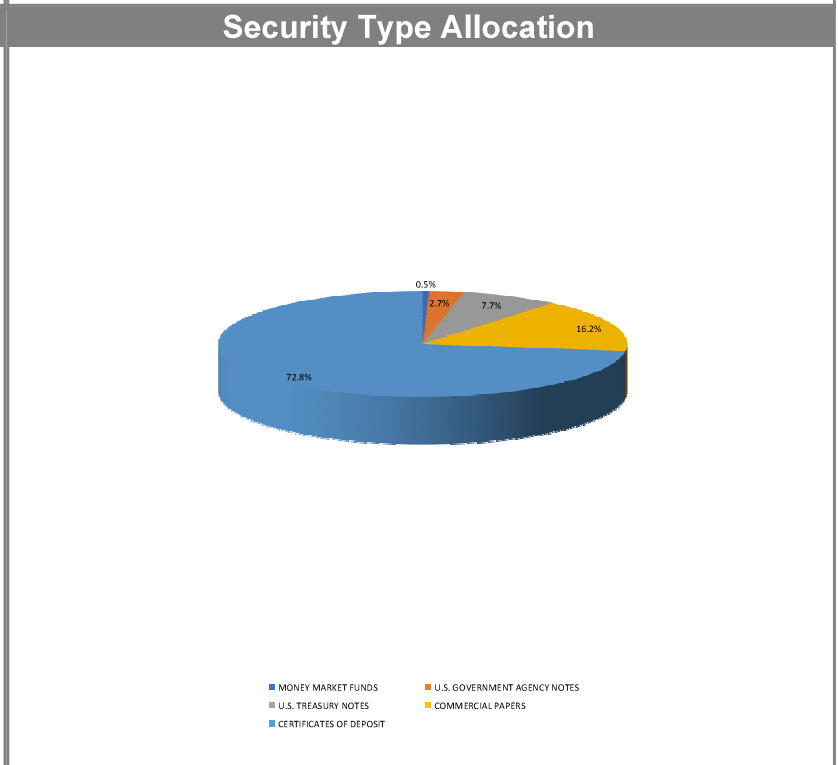
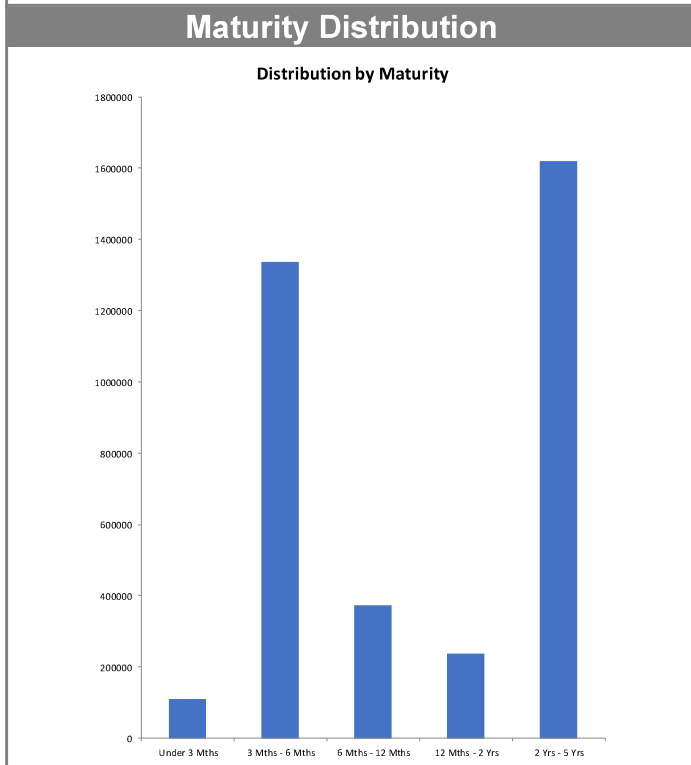
### Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27474	10097	Geer Gas Corporation	12/6/2024	ACCOUNTS _PAYABLE	105267	\$ 31.50	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27493	32183	AES Ohio	12/6/2024	ACCOUNTS _PAYABLE	105274	1,589.12	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27470	34805	Jacob Rosales	12/6/2024	ACCOUNTS _PAYABLE	105285	90.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27492	11859	CARDINAL BUS SALES &	12/6/2024	ACCOUNTS _PAYABLE	105270	815.70	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27489	880058	Tri-County Electric, LLC	12/6/2024	ACCOUNTS _PAYABLE	105293	5,050.00	Check	12/6/2024	RECONCILED		<input checked="" type="checkbox"/>
27468	2300	CLARK COUNTY EDUCATIONAL	12/6/2024	ACCOUNTS _PAYABLE	105262	175,014.14	Check	12/6/2024	RECONCILED		<input checked="" type="checkbox"/>
27464	8305	MVECA	12/6/2024	ACCOUNTS _PAYABLE	105265	118.58	Check	12/6/2024	RECONCILED		<input checked="" type="checkbox"/>
27481	880179	Good Valley Water LLC	12/6/2024	ACCOUNTS _PAYABLE	105294	153.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27490	880191	FriendsOffice	12/6/2024	ACCOUNTS _PAYABLE	105295	280.66	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27496	32965	Power of the Pen	12/6/2024	ACCOUNTS _PAYABLE	105279	500.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27479	36567	DO Apparel	12/6/2024	ACCOUNTS _PAYABLE	105288	356.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27467	33049	AT&T	12/6/2024	ACCOUNTS _PAYABLE	105281	297.03	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27482	32952	Commercial Parts & Service	12/6/2024	ACCOUNTS _PAYABLE	105278	1,323.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27497	33353	Burleson Law Offices, LLC	12/6/2024	ACCOUNTS _PAYABLE	105282	1,976.50	Check	12/6/2024	RECONCILED		<input checked="" type="checkbox"/>
27488	7650	H. W. MANN & SONS	12/6/2024	ACCOUNTS _PAYABLE	105263	390.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27471	32977	Detty Family Barbecue & Grub	12/6/2024	ACCOUNTS _PAYABLE	105280	1,302.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27491	32628	NEOLA, Inc.	12/6/2024	ACCOUNTS _PAYABLE	105276	1,375.00	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27475	10002	AARON PERRY	12/6/2024	ACCOUNTS _PAYABLE	105266	228.47	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27473	33665	Joshua Murray	12/6/2024	ACCOUNTS _PAYABLE	105283	37.56	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27469	10375	PEPSI COLA CO.	12/6/2024	ACCOUNTS _PAYABLE	105269	334.64	Check	12/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27485	31765	GALLOPAD INTERNATIONAL	12/6/2024	ACCOUNTS _PAYABLE	105273	571.56	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27527			12/3/2024	PAYROLL	0	284,720.22	Electronic		OUTSTANDING		<input type="checkbox"/>

**Grand Total** \$  
**1,442,844.42**

**Monthly Investment Summary**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 December 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
<b>From 11-30-24 through 12-31-24</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	3,875,890.05	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUNDS	18,431.58	0.5	4.36	0.00
Withdrawals	-250,000.00	<b>Fixed Income</b>				
Prior Month Management Fees	-491.03	U.S. GOVERNMENT AGENCY NOTES	100,494.02	2.7	4.50	2.09
Prior Month Custody Fees	-20.08	U.S. TREASURY NOTES	282,803.71	7.7	4.31	4.17
Realized Gains/Losses	78.00	Accrued Interest	1,571.86	0.0		
Gross Interest Earnings	35,001.77	<b>Commercial Paper</b>				
Ending Book Value	3,660,458.71	COMMERCIAL PAPERS	598,098.80	16.2	4.83	0.43
		Accrued Interest	0.00	0.0		
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,682,621.82	72.6	4.23	1.75
		Accrued Interest	12,211.62	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>3,696,233.41</b>	<b>100.0</b>	<b>4.34</b>	<b>1.72</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.

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 December 31, 2024

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>									
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	100,494.02	4.50	2.09	03-26-24
		Accrued Interest				1,187.50			
					99,989.40	101,681.52	4.50	2.09	
<b>U.S. TREASURY NOTES</b>									
185,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	183,836.52	183,952.15	4.40	4.05	12-23-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	99,988.28	98,851.56	4.13	4.38	12-16-24
		Accrued Interest				384.36			
					283,824.80	283,188.07	4.31	4.17	
<b>CERTIFICATES OF DEPOSIT</b>									
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	149,253.08	2.75	0.30	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	245,832.04	1.67	0.32	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	100,167.46	4.79	0.37	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	244,736.99	4.95	0.43	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,355.77	5.08	0.45	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,910.93	5.11	0.46	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,583.23	5.11	0.54	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,873.28	4.89	1.15	03-15-23
135,000	740367US4	Preferred Bank, CA 3.950% Due 09-28-26			134,865.00	134,794.49	4.04	1.65	09-27-24
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	200,523.42	4.69	2.11	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	101,888.21	4.94	2.20	05-14-24
125,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			124,812.50	127,407.42	4.90	2.29	06-14-24
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 08-28-28			244,510.00	243,643.92	3.90	3.34	08-28-24
100,000	33610RVV2	First Premier Bank, SD 3.750% Due 09-25-28			99,800.00	99,161.82	3.80	3.41	09-24-24
100,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			99,800.00	99,506.00	3.90	3.41	09-24-24
125,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			124,687.50	128,251.22	4.71	3.95	06-06-24
125,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			124,687.50	128,251.35	4.71	3.99	06-13-24
100,000	15118RR33	Celtic Bank, UT 3.650% Due 09-26-29			99,750.00	98,481.19	3.73	4.27	09-26-24
		Accrued Interest				12,211.62			
					2,668,575.00	2,694,833.44	4.23	1.75	

**Disclosures:**

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)



**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>COMMERCIAL PAPER</b>									
110,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	106,629.87	109,337.80	5.29	0.14	07-18-24
250,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	241,308.61	245,835.50	4.84	0.37	08-21-24
250,000	63873JVN7	Natixis NY 0.000% Due 08-22-25	P-1	A-1	241,699.45	242,925.50	4.61	0.63	11-27-24
	Accrued Interest					0.00			
					589,637.93	598,098.80	4.83	0.43	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			18,431.58	18,431.58	4.36		
<b>TOTAL PORTFOLIO</b>					3,660,458.71	3,696,233.41	4.34	1.72	

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