

**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**12-31-2023**



Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

12-31-2023  
Percent of Fiscal Year Complete  
50.00%

	2023-2024 <u>Projection</u>	2023-2024 <u>FYTD Actual</u>	<u>FYTD %</u>
<b>REVENUE</b>			
General Property (Real Estate)	\$3,052,731.00	\$1,217,089.29	39.87%
Tangible Personal Property	\$445,179.00	\$206,921.78	46.48%
Income Tax	\$1,408,970.00	\$768,885.87	54.57%
Unrestricted Grants-in-Aid	\$4,914,534.00	\$2,504,165.42	50.95%
Restricted Grants-in-Aid	\$277,327.00	\$151,165.64	54.51%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,574.00	\$199,310.65	48.43%
All Other Operating Revenue	\$422,777.00	\$160,037.88	37.85%
TOTAL	\$10,933,092.00	\$5,207,576.53	47.63%
<b>EXPENDITURES</b>			
Salaries & Wages	\$6,250,340.88	\$3,061,317.54	48.98%
Benefits	\$2,318,646.00	\$1,118,734.94	48.25%
Services	\$1,924,066.00	\$772,541.43	40.15%
Supplies	\$328,731.00	\$244,638.10	74.42%
Equipment	\$133,925.00	\$54,389.80	40.61%
Debt	\$0.00	\$0.00	0.00%
Other	\$175,806.00	\$89,849.59	51.11%
TOTAL	\$11,131,514.88	\$5,341,471.40	47.99%
<b>SURPLUS/(DEFICIT)</b>	<b>(\$198,422.88)</b>	<b>(\$133,894.87)</b>	

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

	FY 21 07/20-12/21	FY 22 07/21-12/22	% of Change	FY 23 07/22-12/23	% of Change	FY 24 07/23-12/24	% of Change
<b>REVENUE</b>							
General Property (Real Estate)	\$1,103,735	\$1,039,828	-5.79%	\$1,020,523	-1.86%	\$1,217,089	19.26%
Tangible Personal Property	216,339	211,755	-2.12%	237,124	11.98%	206,922	-12.74%
Income Tax	631,042	713,075	13.00%	717,117	0.57%	768,886	7.22%
Unrestricted Grants-in-Aid	1,950,356	1,827,932	-6.28%	2,266,164	23.97%	2,504,165	10.50%
Restricted Grants-in-Aid	25,441	25,441	0.00%	126,581	397.54%	151,166	19.42%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	185,415	182,350	-1.65%	178,812	-1.94%	199,311	11.46%
All Other Operating Revenue	470,376	377,790	-19.68%	84,609	-77.60%	160,038	89.15%
<b>TOTAL REVENUE</b>	<b>\$4,582,705</b>	<b>\$4,378,171</b>	<b>-4.46%</b>	<b>\$4,630,929</b>	<b>5.77%</b>	<b>\$5,207,577</b>	<b>12.45%</b>
<b>EXPENDITURES</b>							
Salaries & Wages	2,834,340	2,745,496	-3.13%	2,839,959	3.44%	3,061,318	7.79%
Benefits	1,081,920	1,032,729	-4.55%	1,046,021	1.29%	1,118,735	6.95%
Services	850,953	748,273	-12.07%	728,492	-2.64%	772,541	6.05%
Supplies	147,103	173,695	18.08%	249,775	43.80%	244,638	-2.06%
Equipment	58,373	5,523	-90.54%	2,285	-58.63%	54,390	2280.52%
Debt	0	0	-	0	-	0	-
Other	81,151	82,322	1.44%	87,188	5.91%	89,850	3.05%
<b>TOTAL EXPENDITURES</b>	<b>\$5,053,839</b>	<b>\$4,788,038</b>	<b>-5.26%</b>	<b>\$4,953,721</b>	<b>3.46%</b>	<b>\$5,341,471</b>	<b>7.83%</b>
<b>SURPLUS/DEFICIT</b>	<b>(471,134)</b>	<b>(409,867)</b>	<b>-13.00%</b>	<b>(322,791)</b>	<b>-21.24%</b>	<b>(133,895)</b>	<b>-58.52%</b>
<b>OTHER SOURCES/USES</b>							
Advances/Transfers In	241,548	0	-100.00%	89,647	-	147,907	64.99%
Advances/Transfers Out	0	166,949	-	0	-100.00%	0	-
All Other Financing Sources	72,964	269	-99.63%	17,817	6527.69%	7,605	-57.32%
Debt Service	0	0	-	0	-	0	-
<b>NET SOURCES/USES</b>	<b>314,512</b>	<b>269</b>	<b>-99.91%</b>	<b>107,464</b>	<b>39874.77%</b>	<b>155,512</b>	<b>44.71%</b>
<b>BEGINNING CASH</b>	<b>\$5,628,089</b>	<b>\$4,888,106</b>	<b>10.05%</b>	<b>\$5,487,990</b>	<b>1.69%</b>	<b>\$5,026,976</b>	<b>1.36%</b>
<b>ENDING CASH</b>	<b>\$5,154,489</b>	<b>\$4,652,132</b>	<b>11.79%</b>	<b>\$5,158,153</b>	<b>0.80%</b>	<b>\$4,519,150</b>	<b>1.39%</b>
<b>ENCUMBRANCES</b>	<b>\$985,127</b>	<b>\$864,493</b>	<b>56.24%</b>	<b>\$1,101,887</b>	<b>-57.27%</b>	<b>\$1,636,197</b>	<b>49.32%</b>
<b>UNENCUMBERED CASH</b>	<b>\$4,486,340</b>	<b>\$3,614,015</b>	<b>7.61%</b>	<b>\$4,056,266</b>	<b>8.73%</b>	<b>\$2,882,952</b>	<b>-1.19%</b>
<b>% of Salaries to Revenue</b>	<b>61.85%</b>	<b>62.71%</b>		<b>61.33%</b>		<b>58.79%</b>	
<b>% of Benefits to Revenue</b>	<b>23.61%</b>	<b>23.59%</b>		<b>22.59%</b>		<b>21.48%</b>	
<b>Total to Revenue</b>	<b>85.46%</b>	<b>86.30%</b>		<b>83.91%</b>		<b>80.27%</b>	
<b>Days of Operating Cash</b>	<b>162.45</b>	<b>138.13</b>		<b>149.85</b>		<b>98.77</b>	

**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

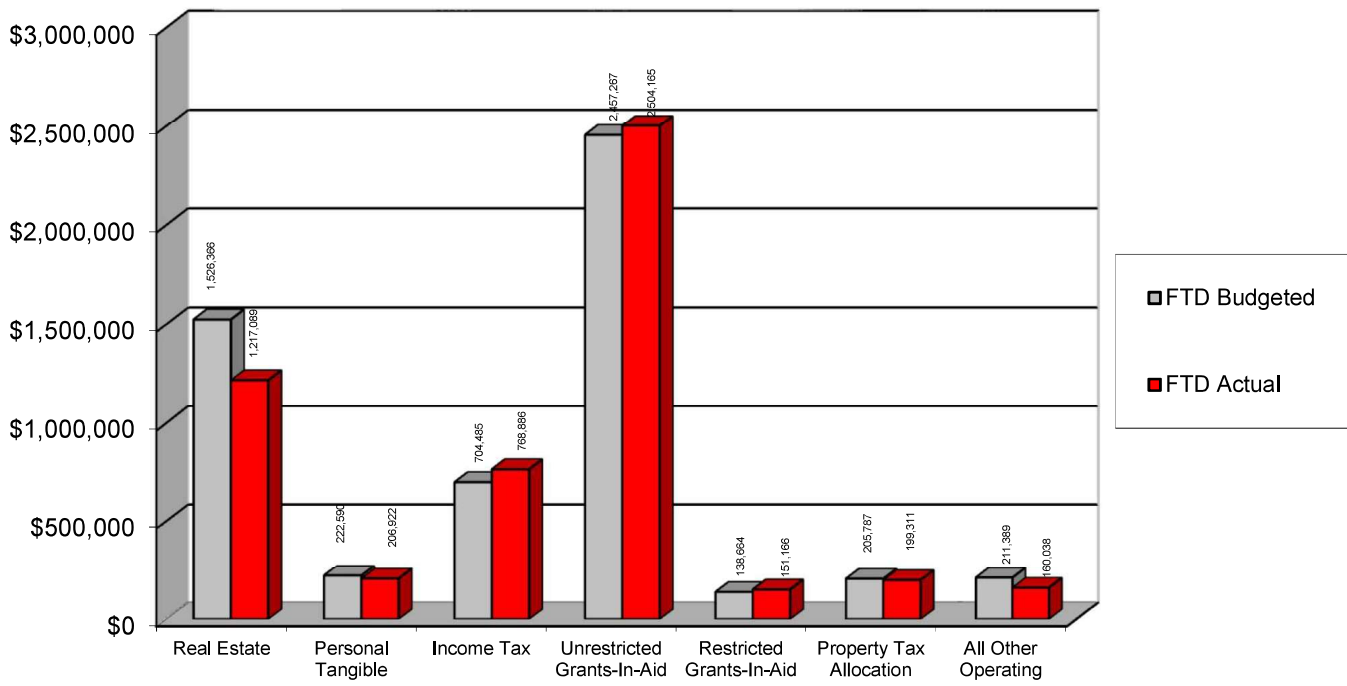
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
<b>REVENUE</b>								
General Property (Real Estate)	\$1,526,366	\$1,217,089	-\$309,276	-20.26%	\$254,394	\$0	(\$254,394)	-100.00%
Tangible Personal Property	\$222,590	\$206,922	-\$15,668	-7.04%	\$37,098	\$0	(37,098)	-100.00%
Income Tax	\$704,485	\$768,886	\$64,401	9.14%	\$117,414	\$0	(117,414)	-100.00%
Unrestricted Grants-In-Aid	\$2,457,267	\$2,504,165	\$46,898	1.91%	\$409,545	\$431,337	21,793	5.32%
Restricted Grants-In-Aid	\$138,664	\$151,166	\$12,502	9.02%	\$23,111	\$25,364	2,253	9.75%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$205,787	\$199,311	-\$6,476	-3.15%	\$34,298	\$0	(34,298)	-100.00%
All Other Operating Revenue	\$211,389	\$160,038	-\$51,351	-24.29%	\$35,231	\$816	(34,415)	-97.68%
<b>TOTAL REVENUE</b>	<b>\$5,466,546</b>	<b>\$5,207,577</b>	<b>(\$258,969)</b>	<b>-4.74%</b>	<b>\$911,091</b>	<b>\$457,517</b>	<b>(\$453,574)</b>	<b>-49.78%</b>
<b>EXPENDITURES</b>								
Salaries & Wages	\$3,125,170	\$3,061,318	\$63,853	-2.04%	\$520,862	\$520,843	\$18	0.00%
Benefits	\$1,159,323	\$1,118,735	40,588	-3.50%	193,221	\$189,748	3,472	-1.80%
Services	\$962,033	\$772,541	189,492	-19.70%	160,339	\$203,690	(\$43,351)	27.04%
Supplies	\$164,366	\$244,638	(80,273)	48.84%	27,394	\$13,698	13,696	-50.00%
Equipment	\$66,963	\$54,390	12,573	-18.78%	11,160	\$0	\$11,160	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$87,903	\$89,850	(1,947)	2.21%	14,651	\$15,747	(1,096)	7.48%
<b>TOTAL EXPENSES</b>	<b>\$5,565,757</b>	<b>\$5,341,471</b>	<b>\$224,286</b>	<b>-4.03%</b>	<b>\$927,626</b>	<b>\$943,726</b>	<b>(\$16,100)</b>	<b>1.74%</b>
<b>SURPLUS/DEFICIT</b>	<b>(\$99,211)</b>	<b>(\$133,895)</b>	<b>(\$34,683)</b>	<b>34.96%</b>	<b>(\$16,535)</b>	<b>(\$486,209)</b>	<b>(\$469,674)</b>	<b>2840.44%</b>
<b>OTHER USES/SOURCES</b>								
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	0	\$0	-100.00%
<b>NET SOURCES/USES</b>	<b>0</b>	<b>147,907</b>	<b>147,907</b>	<b>-</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>-</b>

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

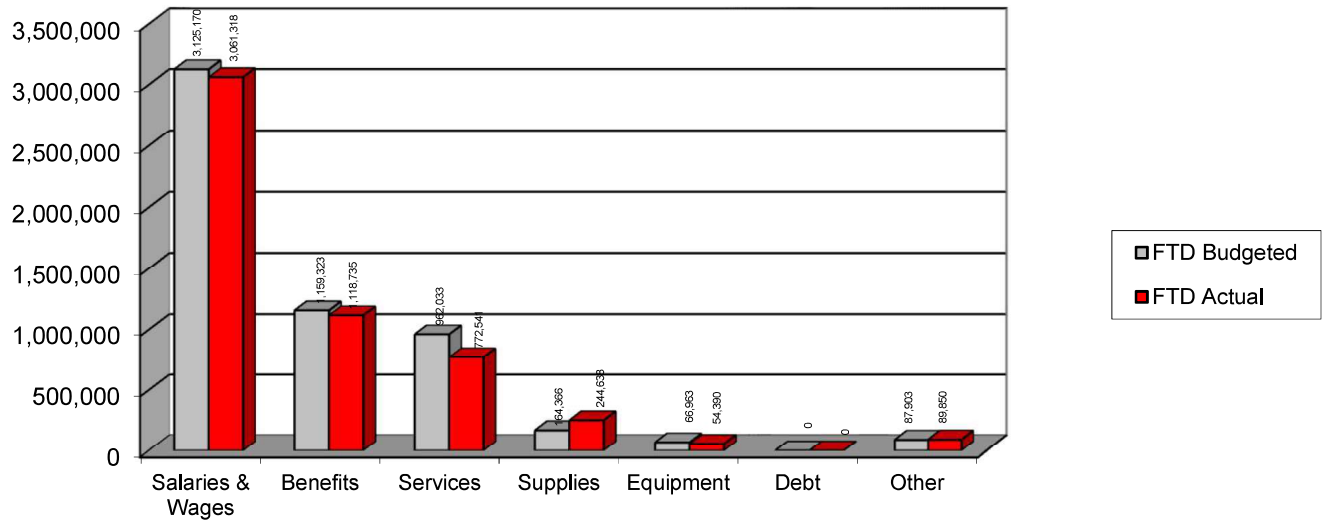
12/01/2023-12/31/2023

Check #	Vendor Name	Amount	Explanation
9819207	EPC-Self Funded Medical Plan	\$109,423.08	Health Medical Premiums
9819204	Foundation	\$7,200.32	State Foundation Charges
9819202	Retirement STRS	\$64,896.52	Board Share Certified Staff
9819203	Retirement SERS	\$17,567.06	Board Share Classified Retirement
9819204	Payroll	\$7,650.92	Medicare, FICA
9819208	EPC Dental Vision Benefit Plan	\$6,355.00	Dental and Vision Premiums
104168	Montgomery County ESC	5,000.00	Related Services
104147	20th Century Tours	\$5,400.00	Washington DC Trip Down Payment
104138	Clark County ESC	\$6,439.00	Related Services
104153	Montgomery County ESC	\$7,500.00	Related Services

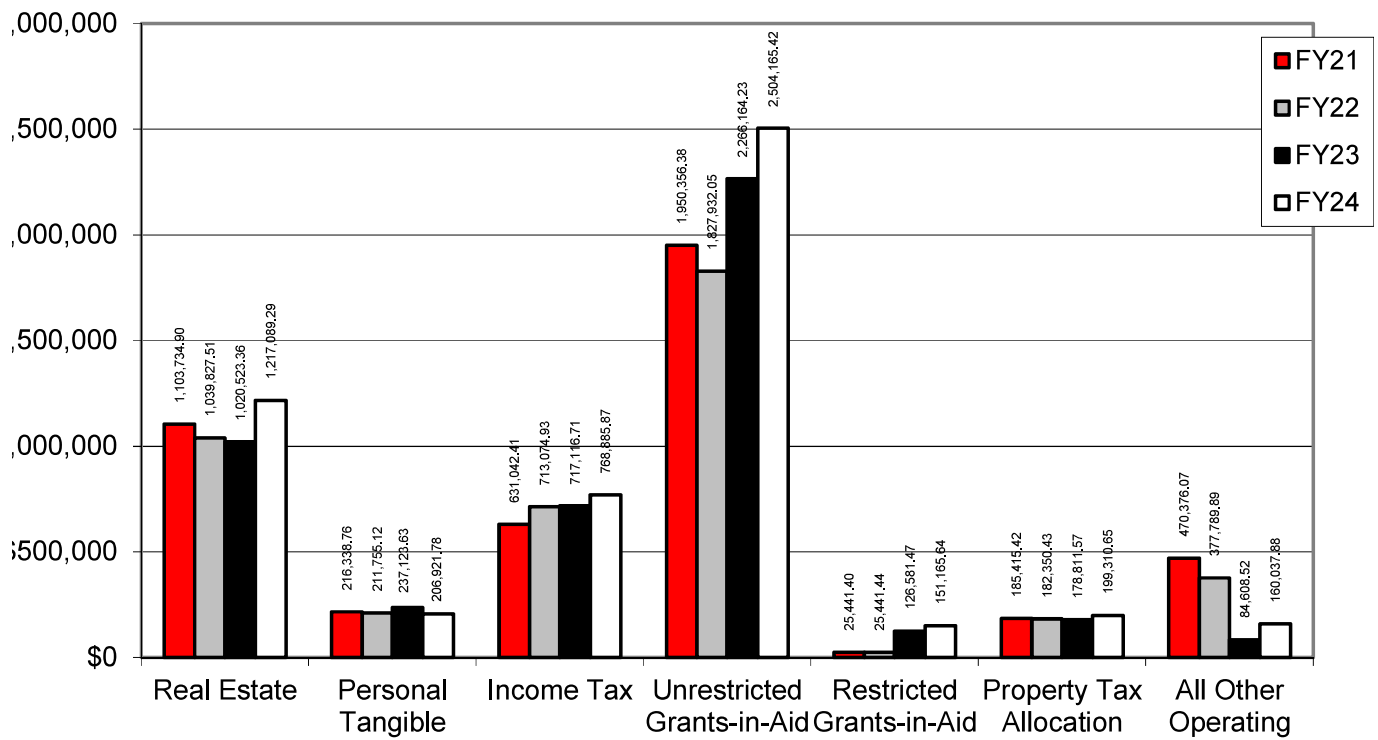
### FTD BUDGETED vs. FTD ACTUAL



### FTD BUDGETED vs. FTD ACTUAL

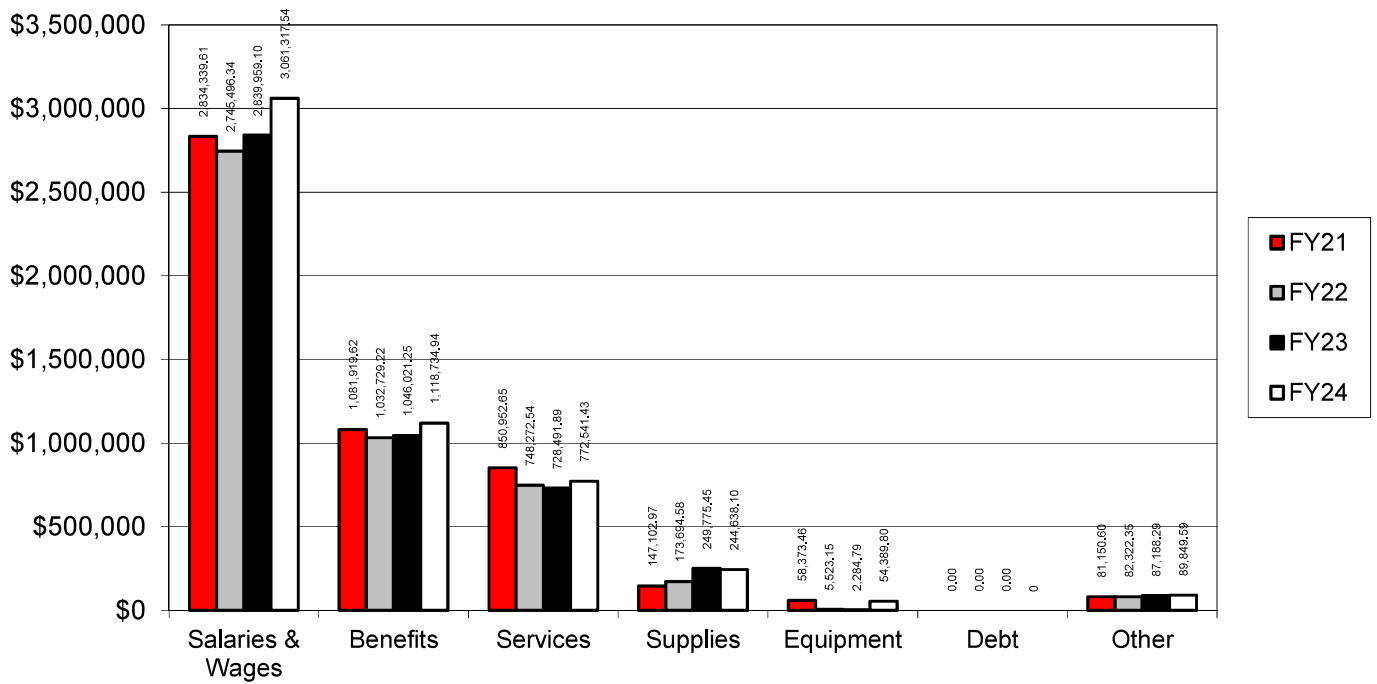


# HISTORICAL REVENUE

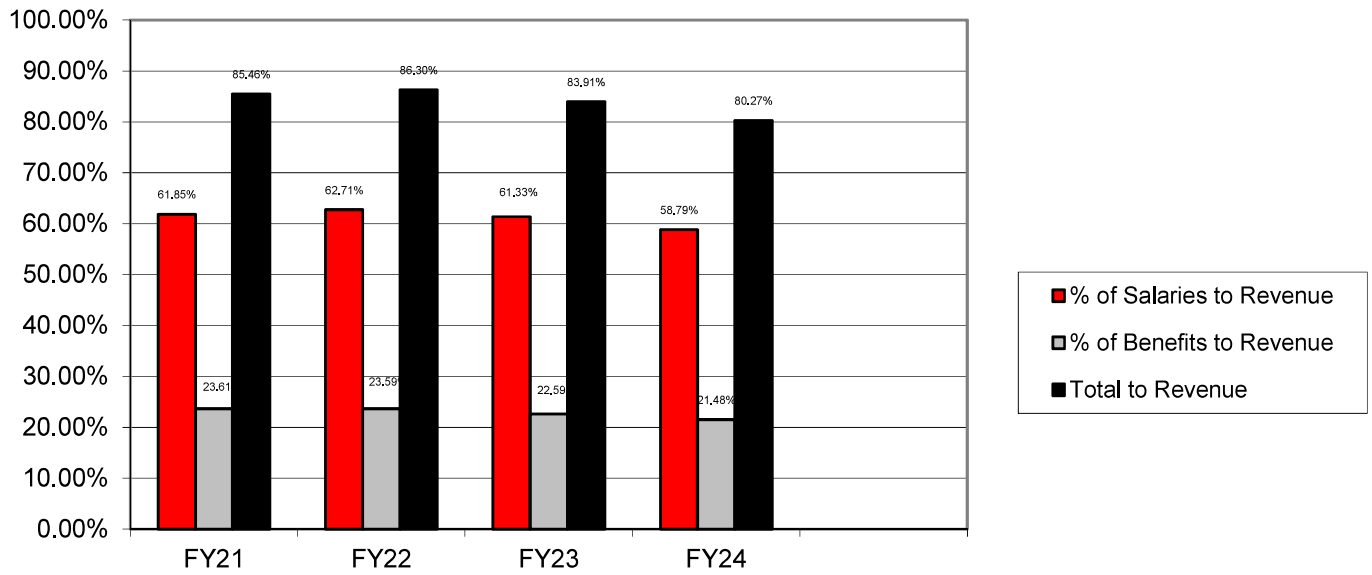




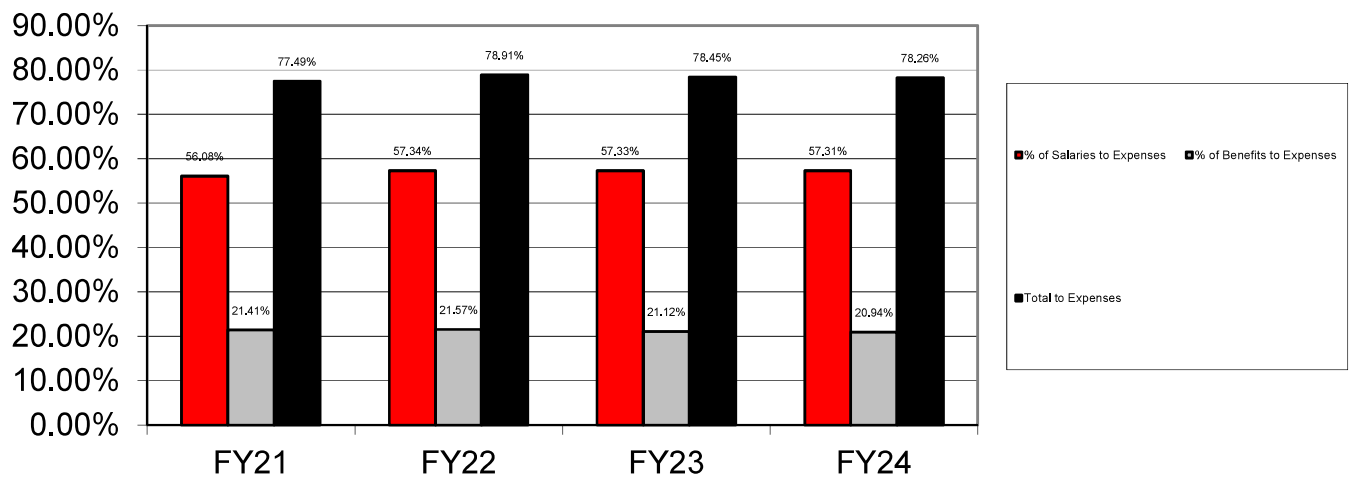
## HISTORICAL EXPENDITURES



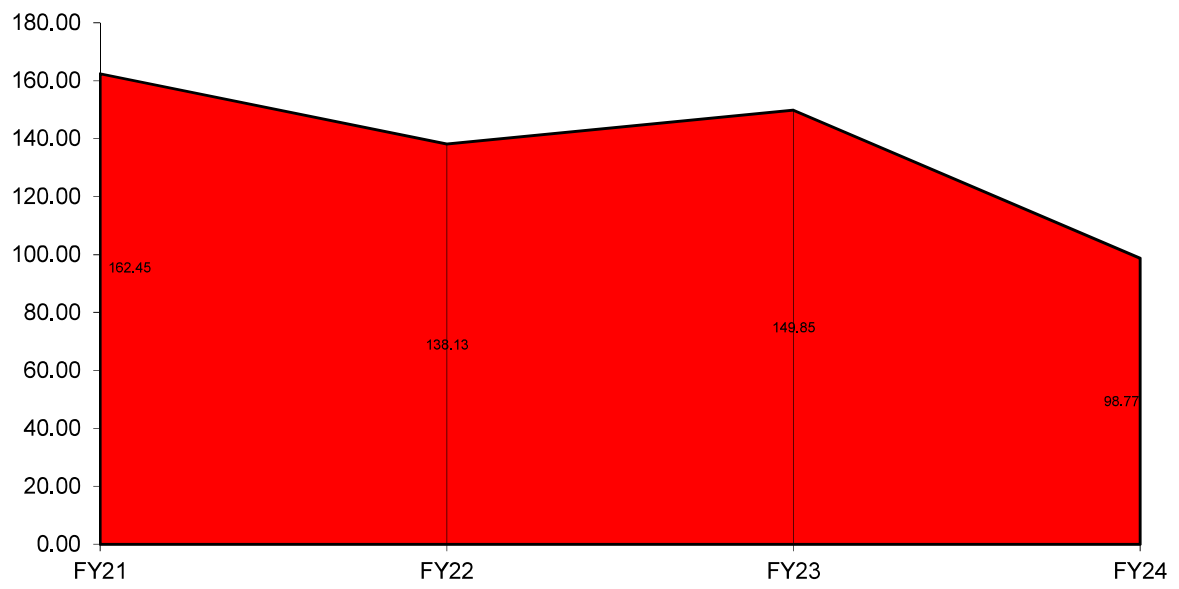
### % OF SALARIES AND BENEFITS TO REVENUE



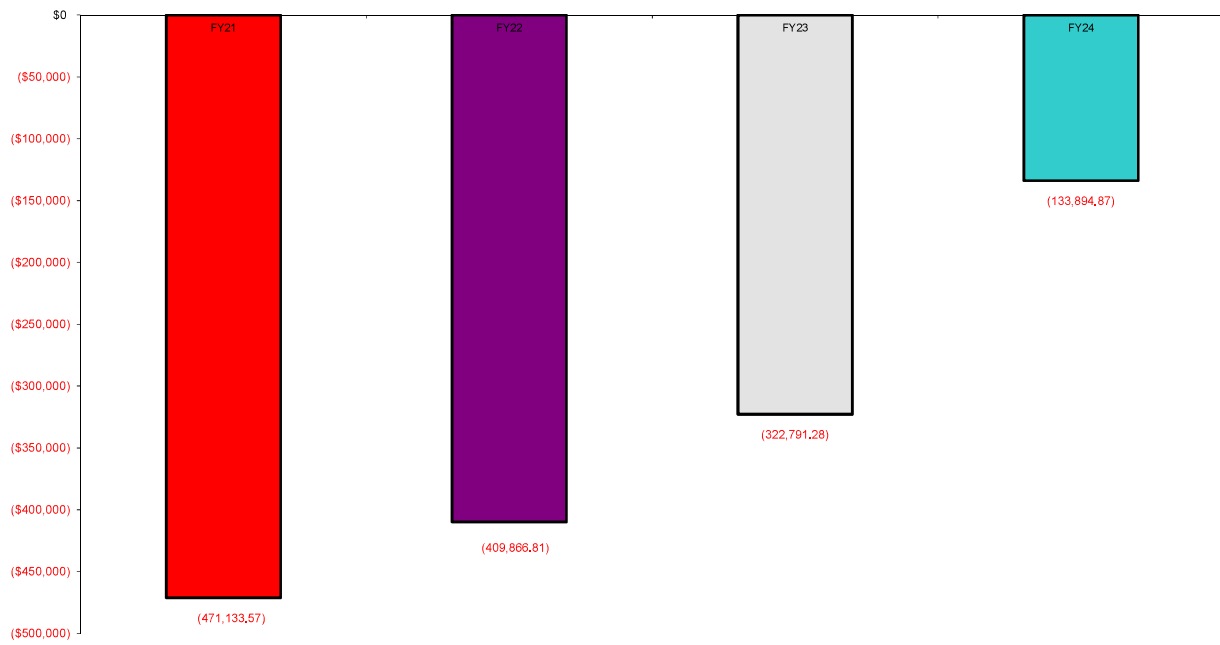
## % OF SALARIES AND BENEFITS TO EXPENDITURES



## Days of Operating Cash



# SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$712,778.10
Point of Sales	\$73,564.39
ICS MMA	\$180.37
Red Tree	\$3,740,390.89

Total Depository Balances (Gross) \$4,576,913.75

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$33,764.83)
Adjustments:	
ACH Checks (#104106 & 104111)	(\$647.29)

Total Adjustments to Bank Balance (\$34,412.12)

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 \$4,542,501.63

Total Fund Balance \$4,542,501.63

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	\$ 1,217,089.29	\$ 1,217,089.29
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	206,921.78	206,921.78
01.030 Income Tax	0.00	0.00	0.00	0.00	768,885.87	768,885.87
01.035 Unrestricted Grants-in-Aid	0.00	431,337.28	431,337.28	0.00	2,504,165.42	2,504,165.42
01.040 Restricted Grants-in-Aid	0.00	25,363.89	25,363.89	0.00	151,165.64	151,165.64
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	199,310.65	199,310.65
01.060 All Other Operating Revenue	0.00	816.04	816.04	0.00	160,037.88	160,037.88
01.070 Total Revenue	0.00	457,517.21	457,517.21	0.00	5,207,576.53	5,207,576.53
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	147,907.05	147,907.05
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	7,604.76	7,604.76
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	155,511.81	155,511.81
02.080 Total Revenues and Other Financing Sources	0.00	457,517.21	457,517.21	0.00	5,363,088.34	5,363,088.34
03.010 Personal Services	0.00	520,843.25	520,843.25	0.00	3,061,317.54	3,061,317.54
03.020 Employees' Retirement/Insurance Benefits	0.00	189,748.28	189,748.28	0.00	1,118,734.94	1,118,734.94
03.030 Purchased Services	0.00	203,689.67	203,689.67	0.00	772,541.43	772,541.43
03.040 Supplies and Materials	0.00	13,698.23	13,698.23	0.00	244,638.10	244,638.10
03.050 Capital Outlay	0.00	0.00	0.00	0.00	54,389.80	54,389.80
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	15,746.67	15,746.67	0.00	89,849.59	89,849.59
04.500 Total Expenditures	0.00	943,726.10	943,726.10	0.00	5,341,471.40	5,341,471.40
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	(0.08)	(0.08)
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	(0.08)	(0.08)
05.050 Total Expenditure and Other Financing Uses	0.00	943,726.10	943,726.10	0.00	5,341,471.32	5,341,471.32
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(486,208.89)	(486,208.89)	0.00	21,617.02	21,617.02
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,026,975.52	5,026,975.52	0.00	4,519,149.61	4,519,149.61
07.020 Cash Balance June 30	0.00	4,540,766.63	4,540,766.63	0.00	4,540,766.63	4,540,766.63
08.010 Estimated Encumbrances June 30	0.00	1,636,197.12	1,636,197.12	0.00	1,636,197.12	1,636,197.12

**SOUTHEASTERN LOCAL SCHOOL  
Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26222	900042	SECURITY NATIONAL BANK	12/31/2023	ACCOUNTS_PA YABLE	\$ 35.70	9819210	Electronic	12/31/2023	RECONCILED		<input type="checkbox"/>
26220	900042	SECURITY NATIONAL BANK	12/28/2023	ACCOUNTS_PA YABLE	1,497.75	9819206	Electronic	12/28/2023	RECONCILED		<input type="checkbox"/>
26214	900001	RETIREMENT STRS	12/28/2023	ACCOUNTS_PA YABLE	64,896.52	9819202	Electronic	12/28/2023	RECONCILED		<input type="checkbox"/>
26216	900052	EPC-Self-Funded Medical Plan	12/28/2023	ACCOUNTS_PA YABLE	109,423.08	9819207	Electronic	12/28/2023	RECONCILED		<input type="checkbox"/>
26217	900055	Sun Life Assurance	12/28/2023	ACCOUNTS_PA YABLE	517.65	9819209	Electronic	12/28/2023	RECONCILED		<input type="checkbox"/>
26215	900005	PAYROLL	12/28/2023	ACCOUNTS_PA YABLE	7,650.92	9819204	Electronic	12/28/2023	RECONCILED		<input type="checkbox"/>
26218	900002	RETIREMENT SERS	12/28/2023	ACCOUNTS_PA YABLE	17,567.06	9819203	Electronic	12/28/2023	RECONCILED		<input type="checkbox"/>
26221	900014	FOUNDATION	12/28/2023	ACCOUNTS_PA YABLE	7,200.32	9819205	Electronic	12/28/2023	RECONCILED		<input type="checkbox"/>
26219	900054	EPC-Dental/Vision Benefit Plan	12/28/2023	ACCOUNTS_PA YABLE	6,355.00	9819208	Electronic	12/28/2023	RECONCILED		<input type="checkbox"/>
26205	35001	Spectrum Enterprise	12/27/2023	ACCOUNTS_PA YABLE	298.39	104169	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26207	11900	SHOEMAKER'S GROCERY	12/27/2023	ACCOUNTS_PA YABLE	151.48	104161	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26212	34936	Montgomery County ESC	12/27/2023	ACCOUNTS_PA YABLE	5,000.00	104168	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26211	34464	FCCLA, Inc.	12/27/2023	ACCOUNTS_PA YABLE	30.00	104166	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26206	34790	Direct Energy Business	12/27/2023	ACCOUNTS_PA YABLE	1,905.63	104167	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26209	31158	WILSON PRINTING AND GRAPHICS	12/27/2023	ACCOUNTS_PA YABLE	1,002.91	104162	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26210	32183	AES Ohio	12/27/2023	ACCOUNTS_PA YABLE	4,108.31	104163	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26213	33049	AT&T	12/27/2023	ACCOUNTS_PA YABLE	165.13	104165	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26208	33036	ProSource	12/27/2023	ACCOUNTS_PA YABLE	2,136.68	104164	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26187	11900	SHOEMAKER'S GROCERY	12/21/2023	ACCOUNTS_PA YABLE	205.38	104144	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26183	34966	Joseph Pugh	12/21/2023	ACCOUNTS_PA YABLE	180.00	104154	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26202	34805	Jacob Rosales	12/21/2023	ACCOUNTS_PA YABLE	90.00	104151	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26184	31423	20TH CENTURY TOURS	12/21/2023	ACCOUNTS_PA YABLE	5,400.00	104147	Check		OUTSTANDING		<input checked="" type="checkbox"/>



**SOUTHEASTERN LOCAL SCHOOL  
Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26199	34825	American Fidelity Administrative	12/21/2023	ACCOUNTS_PAYABLE	\$ 93.08	104152	Check	12/21/2023	RECONCILED		<input checked="" type="checkbox"/>
26198	34240	Julian & Grube, Inc.	12/21/2023	ACCOUNTS_PAYABLE	1,300.00	104150	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26185	35145	John Gummel	12/21/2023	ACCOUNTS_PAYABLE	939.93	104156	Check	12/21/2023	RECONCILED		<input checked="" type="checkbox"/>
26197	12731	Springfield High School	12/21/2023	ACCOUNTS_PAYABLE	200.00	104145	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26201	35024	Bakers Locksmithing Services	12/21/2023	ACCOUNTS_PAYABLE	162.00	104155	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26190	36467	Transportation Accessories	12/21/2023	ACCOUNTS_PAYABLE	312.57	104157	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26196	880254	Andrew Hull	12/21/2023	ACCOUNTS_PAYABLE	90.00	104160	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26182	32731	Rieck Mechanical Electrical	12/21/2023	ACCOUNTS_PAYABLE	4,695.20	104148	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26180	2300	CLARK COUNTY EDUCATIONAL	12/21/2023	ACCOUNTS_PAYABLE	6,439.00	104138	Check	12/21/2023	RECONCILED		<input checked="" type="checkbox"/>
26195	5223	W. R. HACKETT INC.,	12/21/2023	ACCOUNTS_PAYABLE	909.90	104139	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26186	10970	Dean Foods	12/21/2023	ACCOUNTS_PAYABLE	506.27	104142	Check	12/21/2023	RECONCILED		<input checked="" type="checkbox"/>
26181	6724	KENTON RIDGE HIGH SCHOOL	12/21/2023	ACCOUNTS_PAYABLE	225.00	104140	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26188	33891	Ohio FCCLA	12/21/2023	ACCOUNTS_PAYABLE	360.00	104149	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26192	11859	CARDINAL BUS SALES &	12/21/2023	ACCOUNTS_PAYABLE	756.89	104143	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26194	36681	Bishop Watterson High School	12/21/2023	ACCOUNTS_PAYABLE	275.00	104159	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26189	14629	GORDON FOOD SERVICE	12/21/2023	ACCOUNTS_PAYABLE	4,389.84	104146	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26200	10152	OHIO FFA ASSOCIATION	12/21/2023	ACCOUNTS_PAYABLE	306.00	104141	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26191	36638	Clint Bartlett	12/21/2023	ACCOUNTS_PAYABLE	107.00	104158	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26193	34936	Montgomery County ESC	12/21/2023	ACCOUNTS_PAYABLE	7,500.00	104153	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26166	10375	PEPSI COLA CO.	12/15/2023	ACCOUNTS_PAYABLE	306.68	104113	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26162	33249	College Entrance Examination	12/15/2023	ACCOUNTS_PAYABLE	81.23	104124	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26170	34981	Treasurer of State	12/15/2023	ACCOUNTS_PAYABLE	30.00	104130	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>

**SOUTHEASTERN LOCAL SCHOOL  
Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26160	32977	Detty Family Barbecue & Grub	12/15/2023	ACCOUNTS_PAYABLE	\$ 960.00	104123	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26147	13053	TREASURER OF STATE OF OHIO	12/15/2023	ACCOUNTS_PAYABLE	708.50	104116	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26175	36533	5ive Tool Player	12/15/2023	ACCOUNTS_PAYABLE	675.00	104134	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26154	33665	Joshua Murray	12/15/2023	ACCOUNTS_PAYABLE	45.74	104125	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26161	880179	Good Valley Water LLC	12/15/2023	ACCOUNTS_PAYABLE	153.00	104136	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26165	5544	THYSSENKRUPP ELEVATOR CORP	12/15/2023	ACCOUNTS_PAYABLE	530.02	104106	Check	12/15/2023	RECONCILED		<input checked="" type="checkbox"/>
26150	11950	SHOEMAKER'S HOME CENTER	12/15/2023	ACCOUNTS_PAYABLE	158.53	104114	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26173	34723	Olde Man Granola	12/15/2023	ACCOUNTS_PAYABLE	24.00	104128	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26156	35216	Trucktech Maintenance	12/15/2023	ACCOUNTS_PAYABLE	385.80	104133	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26174	32183	AES Ohio	12/15/2023	ACCOUNTS_PAYABLE	451.23	104119	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26163	32628	NEOLA, Inc.	12/15/2023	ACCOUNTS_PAYABLE	1,615.00	104121	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26171	20020	NORTHWESTERN LOCAL	12/15/2023	ACCOUNTS_PAYABLE	120.00	104117	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26149	34805	Jacob Rosales	12/15/2023	ACCOUNTS_PAYABLE	90.00	104129	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26155	3350	Centerpoint Energy	12/15/2023	ACCOUNTS_PAYABLE	1,134.42	104105	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26157	34985	A1 Able Pest Doctors	12/15/2023	ACCOUNTS_PAYABLE	118.50	104131	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26167	8142	MECHANICSBURG HI SCHOOL	12/15/2023	ACCOUNTS_PAYABLE	250.00	104110	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26172	8305	MVECA	12/15/2023	ACCOUNTS_PAYABLE	117.27	104111	Check	12/15/2023	RECONCILED		<input checked="" type="checkbox"/>
26152	33837	Florida Fruit Association, Inc	12/15/2023	ACCOUNTS_PAYABLE	7,725.00	104126	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26158	12700	MILLER'S TEXTILE SERVICES	12/15/2023	ACCOUNTS_PAYABLE	294.00	104115	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26151	32500	School Nurse Supply	12/15/2023	ACCOUNTS_PAYABLE	2,787.90	104120	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26148	32976	Florida Farm Bureau Mktg. Ass.	12/15/2023	ACCOUNTS_PAYABLE	4,191.00	104122	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26177	6764	KINCAIDS	12/15/2023	ACCOUNTS_PAYABLE	39.00	104107	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>

### SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26159	30851	Flagway House	12/15/2023	ACCOUNTS_PAYABLE	\$ 171.13	104118	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26153	7650	H. W. MANN & SONS	12/15/2023	ACCOUNTS_PAYABLE	350.00	104109	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26168	36655	Emerald Green Pros	12/15/2023	ACCOUNTS_PAYABLE	917.04	104135	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26204			12/15/2023	PAYROLL	269,354.48		0 Electronic		OUTSTANDING		<input type="checkbox"/>
26169	7000	THE KROGER CO.	12/15/2023	ACCOUNTS_PAYABLE	391.55	104108	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26178	35131	Bellefontaine City Schools	12/15/2023	ACCOUNTS_PAYABLE	120.00	104132	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26179	34165	Plattensburg Certified Public	12/15/2023	ACCOUNTS_PAYABLE	1,200.00	104127	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26176	10002	AARON PERRY	12/15/2023	ACCOUNTS_PAYABLE	43.23	104112	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26164	880208	Robert Dunsmore	12/15/2023	ACCOUNTS_PAYABLE	90.00	104137	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26138	14629	GORDON FOOD SERVICE	12/7/2023	ACCOUNTS_PAYABLE	5,524.79	104095	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26143	31158	WILSON PRINTING AND GRAPHICS	12/7/2023	ACCOUNTS_PAYABLE	271.46	104096	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26134	4444	Fischer Produce	12/7/2023	ACCOUNTS_PAYABLE	1,708.00	104091	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26132	12700	MILLER'S TEXTILE SERVICES	12/7/2023	ACCOUNTS_PAYABLE	170.01	104094	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26135	10970	Dean Foods	12/7/2023	ACCOUNTS_PAYABLE	631.92	104093	Check	12/7/2023	RECONCILED		<input checked="" type="checkbox"/>
26144	35076	Hershey Creamery Co	12/7/2023	ACCOUNTS_PAYABLE	204.32	104102	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26139	32609	Ohio Mobile Shredding	12/7/2023	ACCOUNTS_PAYABLE	202.56	104098	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26140	32550	OSBA	12/7/2023	ACCOUNTS_PAYABLE	1,050.00	104097	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26142	34723	Olde Man Granola	12/7/2023	ACCOUNTS_PAYABLE	612.00	104101	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26145	33005	R.D. Holder Oil Co., Inc.	12/7/2023	ACCOUNTS_PAYABLE	377.50	104099	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26141	33242	National Honor Society	12/7/2023	ACCOUNTS_PAYABLE	385.00	104100	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26137	882061	Dzalt Enterprises LLC	12/7/2023	ACCOUNTS_PAYABLE	140.00	104104	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26133	5223	W. R. HACKETT INC.,	12/7/2023	ACCOUNTS_PAYABLE	1,335.80	104092	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26136	36649	DragonFly Athletics LLC	12/7/2023	ACCOUNTS_PAYABLE	11,500.00	104103	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26146	1387	DICK BLICK CO.	12/7/2023	ACCOUNTS_PAYABLE	42.48	104090	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26122	10375	PEPSI COLA	12/4/2023	ACCOUNTS_PAYABLE	304.88	104081	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>

### SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26129	8762	CO. NATIONAL FFA ORGANIZATION	12/4/2023	ACCOUNTS_PAYABLE	\$ 147.00	104079	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26131	36611	Honeysuckle Designs LLC	12/4/2023	ACCOUNTS_PAYABLE	373.00	104089	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26124	33926	David Shea	12/4/2023	ACCOUNTS_PAYABLE	118.01	104083	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26125	880035	Heather Voshall	12/4/2023	ACCOUNTS_PAYABLE	72.72	104086	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26127	882057	Navigate360	12/4/2023	ACCOUNTS_PAYABLE	2,568.56	104088	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26126	10097	Geer Gas Corporation	12/4/2023	ACCOUNTS_PAYABLE	31.50	104080	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26128	36607	Ben Kitchen	12/4/2023	ACCOUNTS_PAYABLE	83.50	104085	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26130	33665	Joshua Murray	12/4/2023	ACCOUNTS_PAYABLE	85.47	104082	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26123	880179	Good Valley Water LLC	12/4/2023	ACCOUNTS_PAYABLE	125.00	104087	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26203			12/4/2023	PAYROLL	277,622.72		0 Electronic		OUTSTANDING		<input type="checkbox"/>
26121	34464	FCCLA, Inc.	12/4/2023	ACCOUNTS_PAYABLE	660.00	104084	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26088	34790	Direct Energy Business	12/1/2023	ACCOUNTS_PAYABLE	731.34	104063	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26095	35001	Spectrum Enterprise	12/1/2023	ACCOUNTS_PAYABLE	388.25	104065	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26107	36634	CDW Government LLC	12/1/2023	ACCOUNTS_PAYABLE	33.03	104071	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26112	8305	MVECA	12/1/2023	ACCOUNTS_PAYABLE	116.17	104048	Check	12/1/2023	RECONCILED		<input checked="" type="checkbox"/>
26105	34176	Great Lakes Biomedical LTD	12/1/2023	ACCOUNTS_PAYABLE	682.50	104060	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26116	36653	Tiffin Scenic Studios, Inc	12/1/2023	ACCOUNTS_PAYABLE	5,889.00	104072	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26100	14629	GORDON FOOD SERVICE	12/1/2023	ACCOUNTS_PAYABLE	3,572.67	104054	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26103	10970	Dean Foods	12/1/2023	ACCOUNTS_PAYABLE	587.79	104050	Check	12/1/2023	RECONCILED		<input checked="" type="checkbox"/>
26090	2300	CLARK COUNTY EDUCATIONAL	12/1/2023	ACCOUNTS_PAYABLE	154,867.56	104045	Check	12/1/2023	RECONCILED		<input checked="" type="checkbox"/>
26097	880113	BB&T Governmental Finance	12/1/2023	ACCOUNTS_PAYABLE	142,274.51	104075	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26085	36622	Roetzel & Andress LPA	12/1/2023	ACCOUNTS_PAYABLE	8,856.92	104070	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26114	880191	FriendsOffice	12/1/2023	ACCOUNTS_PAYABLE	93.19	104077	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>

**SOUTHEASTERN LOCAL SCHOOL  
Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26091	880215	Ohio Bureau of Workers'	12/1/2023	ACCOUNTS_PA YABLE	\$ 15,799.00	104078	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26109	12750	STANTON SHEET MUSIC	12/1/2023	ACCOUNTS_PA YABLE	15.42	104052	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26118	30	CEDARVILLE UNIVERSITY	12/1/2023	ACCOUNTS_PA YABLE	190.46	104043	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26113	11900	SHOEMAKER'S GROCERY	12/1/2023	ACCOUNTS_PA YABLE	14.38	104051	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26092	34464	FCCLA, Inc.	12/1/2023	ACCOUNTS_PA YABLE	30.00	104062	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26108	36678	American Fidelity	12/1/2023	ACCOUNTS_PA YABLE	529.00	104074	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26101	33049	AT&T	12/1/2023	ACCOUNTS_PA YABLE	165.13	104058	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26120	33016	Gem City Tire	12/1/2023	ACCOUNTS_PA YABLE	1,988.70	104056	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26089	34826	SC Strategic Solutions, LLC	12/1/2023	ACCOUNTS_PA YABLE	7,582.24	104064	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26111	36533	5ive Tool Player	12/1/2023	ACCOUNTS_PA YABLE	100.00	104068	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26115	35024	Bakers Locksmithing Services	12/1/2023	ACCOUNTS_PA YABLE	36.00	104066	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26098	33036	ProSource	12/1/2023	ACCOUNTS_PA YABLE	3,289.33	104057	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26086	34035	Huntington National Bank	12/1/2023	ACCOUNTS_PA YABLE	68,615.00	104059	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26099	32183	AES Ohio	12/1/2023	ACCOUNTS_PA YABLE	3,572.78	104055	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26119	880117	K-12 Business Consulting Inc	12/1/2023	ACCOUNTS_PA YABLE	3,250.00	104076	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26106	36670	Recreations Outlet, Inc.	12/1/2023	ACCOUNTS_PA YABLE	2,999.99	104073	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26093	10047	HAUCK BROS., Inc	12/1/2023	ACCOUNTS_PA YABLE	587.38	104049	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26102	36469	Michael Rivera	12/1/2023	ACCOUNTS_PA YABLE	100.23	104067	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26094	13049	TRANS ACCESSORIES CO INC	12/1/2023	ACCOUNTS_PA YABLE	213.04	104053	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26104	2199	STARR TROPHY AND AWARDS	12/1/2023	ACCOUNTS_PA YABLE	233.00	104044	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26087	36567	DO Apparel	12/1/2023	ACCOUNTS_PA YABLE	225.00	104069	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26096	5223	W. R. HACKETT INC.,	12/1/2023	ACCOUNTS_PA YABLE	858.30	104046	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26110	34332	Sarah Herier	12/1/2023	ACCOUNTS_PA YABLE	17.89	104061	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26117	7830	THE MASTER TEACHER	12/1/2023	ACCOUNTS_PA YABLE	218.90	104047	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>

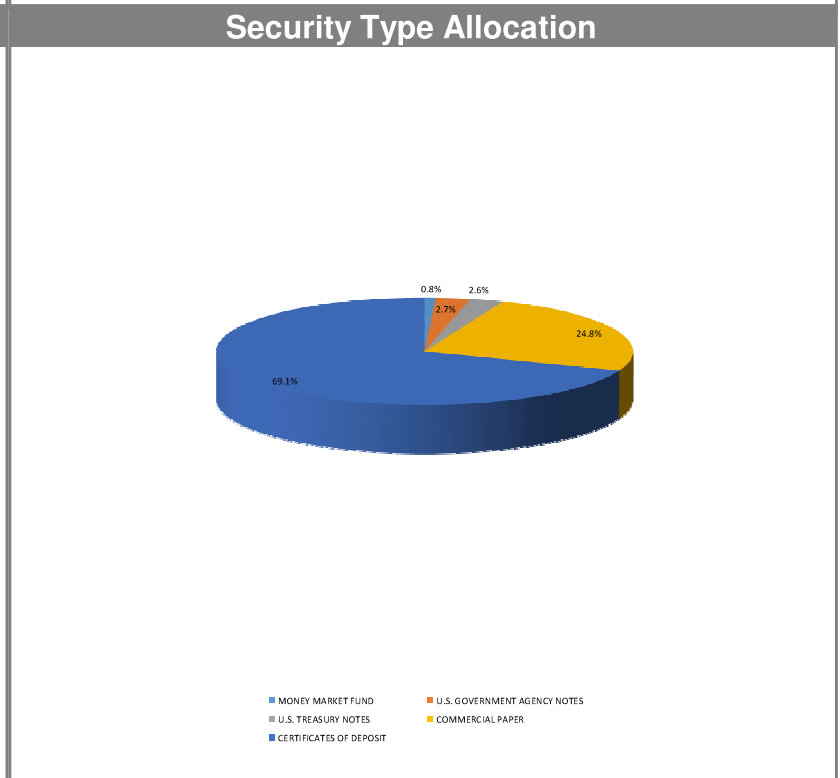
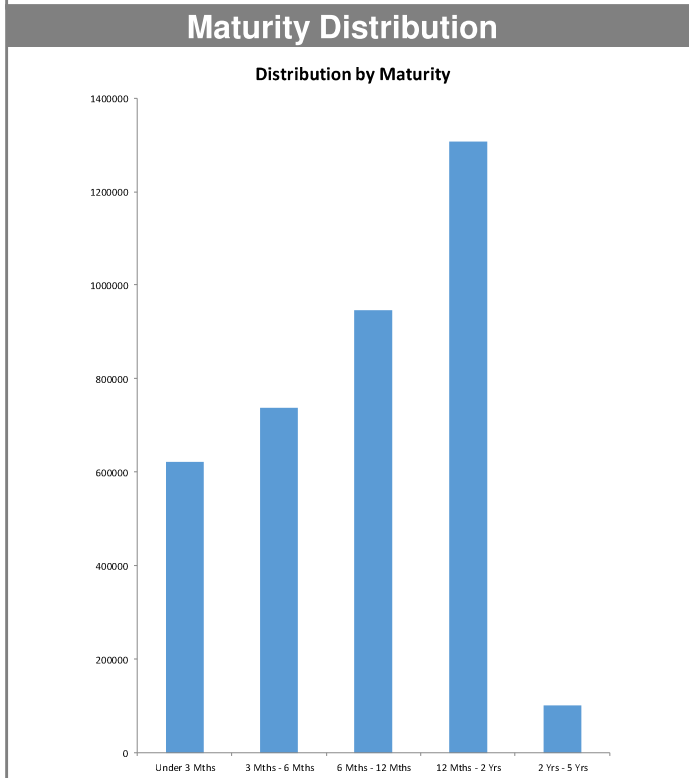
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**Grand Total**

**\$ 1,296,087.14**

**Monthly Investment Summary**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 December 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
<b>From 11-30-23 through 12-31-23</b>						
Beginning Book Value	3,724,080.74	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	31,152.60	0.8	5.24	0.00
Prior Month Management Fees	-464.82	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	100,157.71	2.7	5.05	0.92
Gross Interest Earnings	16,774.97	U.S. TREASURY NOTES	97,867.19	2.6	3.38	1.12
Ending Book Value	3,740,390.89	Accrued Interest	1,179.26	0.0		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	924,697.95	24.7	5.83	0.29
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,579,021.56	68.8	3.57	0.96
		Accrued Interest	11,885.28	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>3,745,961.55</b>	<b>100.0</b>	<b>4.18</b>	<b>0.79</b>



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**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 December 31, 2023

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	3130AV5N8	Federal Home Ln Bank 5.000% Due 12-13-24	Aaa	AA+	99,922.00	100,157.71	5.05	0.92	02-28-23
		Accrued Interest				250.00			
					99,922.00	100,407.71	5.05	0.92	
<b>U.S. TREASURY NOTES</b>									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	97,867.19	3.38	1.12	08-31-22
		Accrued Interest				929.26			
					98,507.80	98,796.45	3.38	1.12	
<b>CERTIFICATES OF DEPOSIT</b>									
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	247,460.65	2.93	0.25	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	243,398.35	2.71	0.42	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	99,012.42	3.15	0.48	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	242,787.48	2.29	0.58	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	242,428.65	2.13	0.60	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	100,018.51	5.45	0.69	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,705.19	4.90	0.83	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	145,551.58	2.75	1.26	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	237,100.80	1.67	1.28	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,582.14	4.79	1.31	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	243,684.21	4.95	1.37	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,024.00	5.08	1.37	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,074.99	5.11	1.38	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,105.60	5.11	1.46	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,086.98	4.89	2.04	03-15-23
		Accrued Interest				11,885.28			
					2,605,623.00	2,590,906.84	3.57	0.96	
<b>COMMERCIAL PAPER</b>									
250,000	63307LCJ8	National Bank of Canada 0.000% Due 03-18-24	P-1	A-1	242,138.89	246,990.50	5.84	0.21	08-31-23
130,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	126,459.02	128,395.67	5.70	0.22	09-26-23
250,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	239,556.25	246,721.25	5.81	0.23	06-29-23
150,000	89233GE36	Toyota Motor Credit 0.000% Due 05-03-24	P-1	A-1+	143,770.00	147,216.45	5.84	0.34	08-10-23

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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, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
160,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	153,261.33	155,374.08	5.95	0.53	10-23-23
					905,185.49	924,697.95	5.83	0.29	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			31,152.60	31,152.60	5.24		
<b>TOTAL PORTFOLIO</b>					3,740,390.89	3,745,961.55	4.18	0.79	

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