

Garfield Heights City SD

Monthly Financial Report

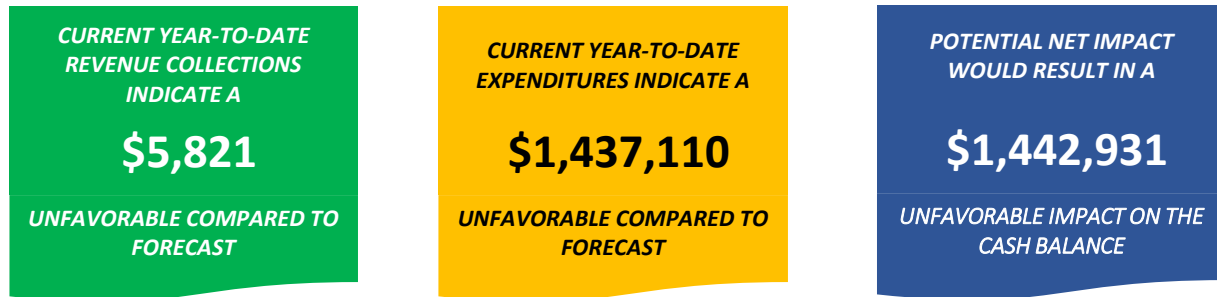
Fiscal Year 2024 Revenue and Expenditure Activity Through June

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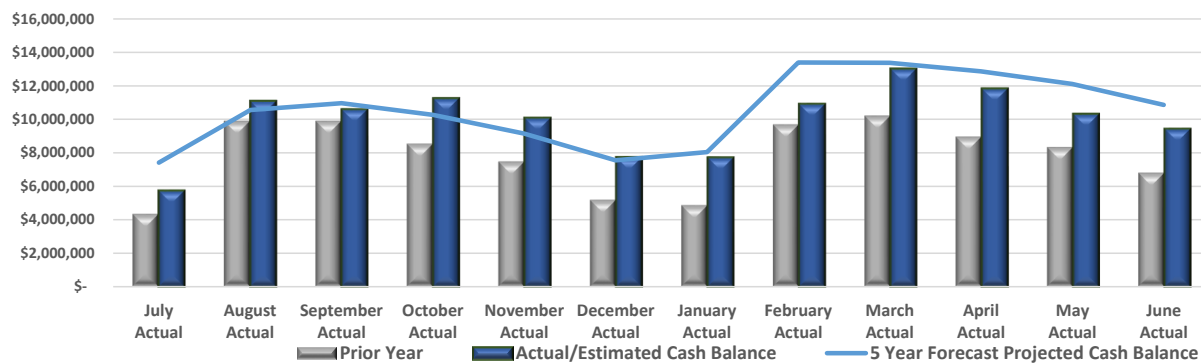
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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH JUNE

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

\$9,415,174

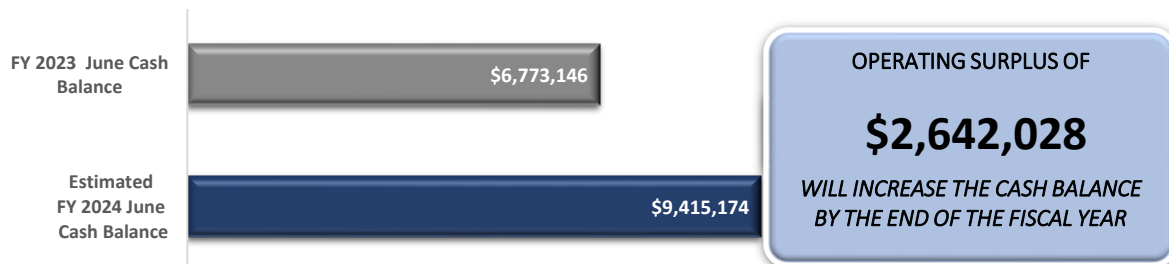
Current monthly cash flow estimates, including actual data through June indicate that the June 30, 2024 cash balance will be \$9,415,174, which is \$1,442,931 less than the five year forecast of \$10,858,105.

June 30 ESTIMATED CASH BALANCE IS

\$(1,442,931)

LESS THAN THE FORECAST/BUDGET AMOUNT

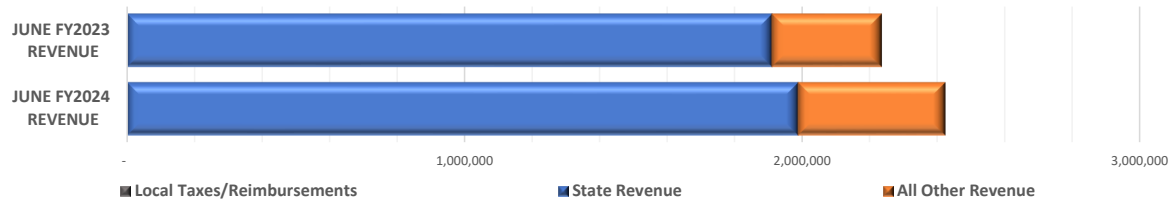
3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$2,642,028 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$46,858,453 totaling more than estimated cash flow expenditures of \$44,216,425.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - JUNE

1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



| | Actual Revenue Collections For June | Prior Year Revenue Collections | Actual Compared to Last Year |
|----------------------------|-------------------------------------|--------------------------------|------------------------------|
| Local Taxes/Reimbursements | - | - | - |
| State Revenue | 1,989,170 | 1,912,193 | ▲ 76,977 |
| All Other Revenue | 433,686 | 324,503 | ▲ 109,182 |
| Total Revenue | 2,422,856 | 2,236,697 | ▲ 186,159 |

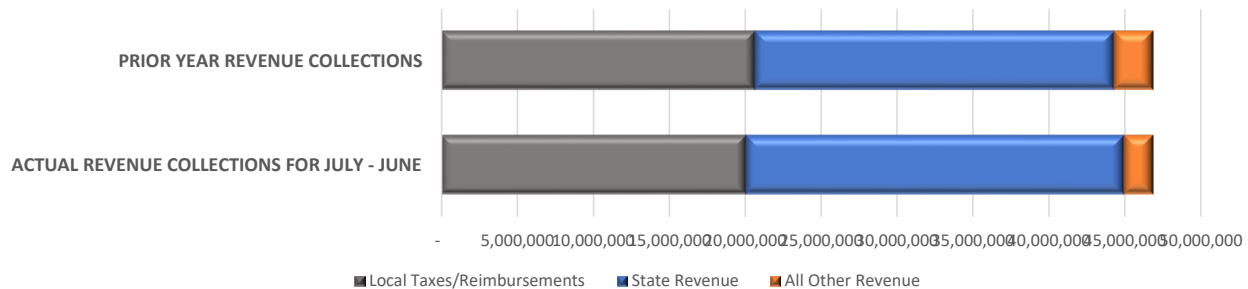
Actual revenue for the month was up

\$186,159

compared to last year.

Overall total revenue for June is up 8.3% (\$186,159). The largest change in this June's revenue collected compared to June of FY2023 is higher tuition and patron payments (\$140,557) and higher unrestricted grants in aid (\$79,515). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH JUNE COMPARED TO THE PRIOR YEAR



| | Actual Revenue Collections For July - June | Prior Year Revenue Collections For July - June | Current Year Compared to Last Year |
|----------------------------|--|--|------------------------------------|
| Local Taxes/Reimbursements | 20,043,135 | 20,626,237 | ▼ (583,102) |
| State Revenue | 24,913,544 | 23,689,764 | ▲ 1,223,780 |
| All Other Revenue | 1,901,774 | 2,539,293 | ▼ (637,518) |
| Total Revenue | 46,858,453 | 46,855,293 | ▲ 3,159 |

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$3,159

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$46,858,453 through June, which is \$3,159 or .% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through June to the same period last year is unrestricted grants in aid revenue coming in \$1,170,100 higher compared to the previous year, followed by local taxes coming in -\$735,698 lower.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - JUNE

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$5,821

UNFAVORABLE COMPARED TO
FORECAST

| | Forecast Annual Revenue Estimates | Cash Flow Actual/Estimated Calculated Annual Amount | Current Year Forecast Compared to Actual/Estimated |
|---------------------|---|--|---|
| Loc. Taxes/Reimbur. | 19,980,216 | 20,043,135 | 62,919 |
| State Revenue | 25,111,462 | 24,913,544 | (197,918) |
| All Other Revenue | 1,772,596 | 1,901,774 | 129,178 |
| Total Revenue | 46,864,274 | 46,858,453 | (5,821) |

The top two categories (tuition and patron payments and local taxes), represents 2344.% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$5,821 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .01% forecast annual revenue

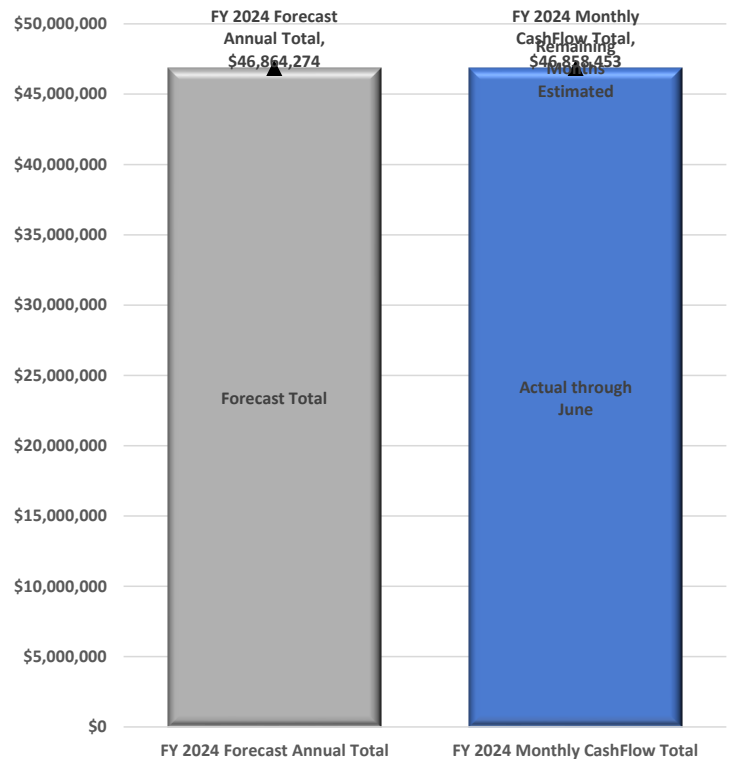
Top Forecast vs. Cash Flow Actual/Estimated Amounts

| Variance Based on Actual/Estimated Annual Amount | Expected Over/(Under) Forecast |
|--|--------------------------------------|
| Tuition and Patron Payments ▲ | 365,632 |
| Local Taxes ▼ | (229,186) |
| Restricted Aid State ▼ | (177,414) |
| stead and Rollback and other state reimbursements ▲ | 62,105 |
| All Other Revenue Categories ▼ | (26,958) |
| Total Revenue ▼ | (5,821) |

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

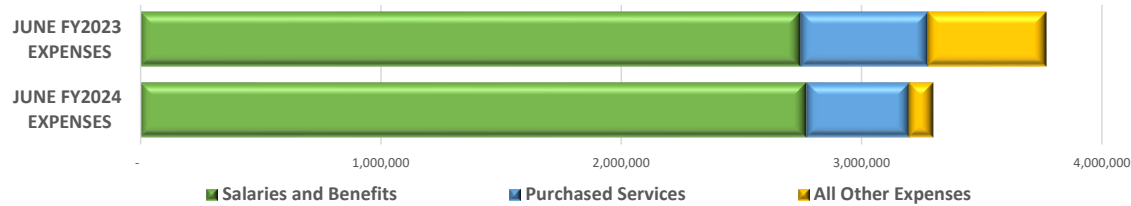
Results through June indicate an unfavorable variance of \$5,821 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates revenue totaling \$46,858,453 which is -\$5,821 less than total revenue projected in the district's current forecast of \$46,864,274



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - JUNE

1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR



| | Actual Expenses For June | Prior Year Expenditure Incurred | Actual Compared to Last Year |
|---------------------------|--------------------------|---------------------------------|------------------------------|
| Salaries and Benefits | 2,770,982 | 2,746,383 | ▲ 24,598 |
| Purchased Services | 427,887 | 529,529 | ▼ (101,643) |
| All Other Expenses | 102,884 | 492,436 | ▼ (389,552) |
| Total Expenditures | 3,301,752 | 3,768,349 | ▼ (\$466,597) |

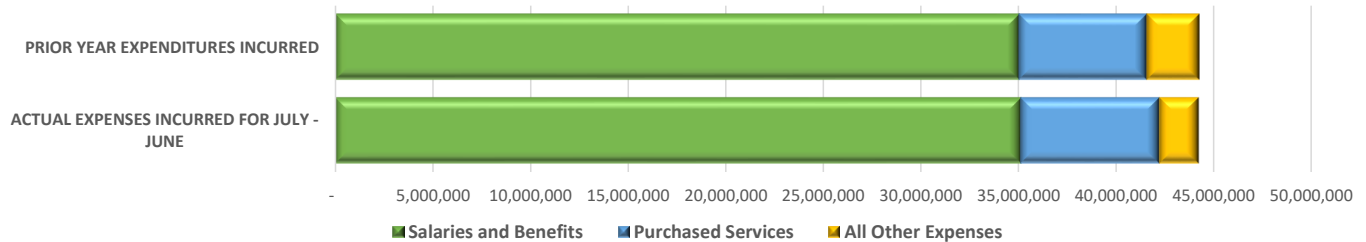
Actual expenses for the month was down

\$466,597

compared to last year.

Overall total expenses for June are down -12.4% (-\$466,597). The largest change in this June's expenses compared to June of FY2023 is lower transfers out (-\$327,806), lower regular certified salaries (-\$113,031) and lower professional and technical services (-\$92,721). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH JUNE COMPARED TO THE PRIOR YEAR



| | Actual Expenses For July - June | Prior Year Expenditures Incurred | Actual Compared to Last Year |
|---------------------------|---------------------------------|----------------------------------|------------------------------|
| Salaries and Benefits | 35,136,852 | 35,046,533 | ▲ 90,319 |
| Purchased Services | 7,083,863 | 6,547,691 | ▲ 536,172 |
| All Other Expenses | 1,995,710 | 2,656,792 | ▼ (661,082) |
| Total Expenditures | 44,216,425 | 44,251,016 | ▼ (\$34,591) |

Compared to the same period, total expenditures are

\$34,591

lower than the previous year

Fiscal year-to-date General Fund expenses totaled \$44,216,425 through June, which is -\$34,591 or -.1% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through June to the same period last year is that regular certified salaries costs are -\$644,105 lower compared to the previous year, followed by regular classified salaries coming in \$520,890 higher and professional and technical services coming in \$412,930 higher.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - JUNE

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$1,437,110

**UNFAVORABLE COMPARED TO
FORECAST**

| | Forecasted Annual Expenses | Cash Flow Actual/Estimated Calculated Annual Amount | Forecasted amount compared to Actual/Estimated |
|---------------------------|----------------------------------|--|---|
| Salaries and Benefits | 34,055,145 | 35,136,852 | ▲ 1,081,707 |
| Purchased Services | 6,693,237 | 7,083,863 | ▲ 390,625 |
| All Other Expenses | 2,030,932 | 1,995,710 | ▼ (35,222) |
| Total Expenditures | 42,779,315 | 44,216,425 | ▲ 1,437,110 |

Top Forecast vs. Cash Flow Actual/Estimated Amounts

| Variance Based on Actual/Estimated Annual Amount | Expected Over/(Under) Forecast |
|--|--------------------------------------|
| Regular Certified Salaries ▲ | 642,671 |
| Regular Classified Salaries ▲ | 191,308 |
| Tuition and Similar Payments ▲ | 184,054 |
| Retirement Classified ▲ | 176,819 |
| All Other Expense Categories ▲ | 242,259 |
| Total Expenses ▲ | 1,437,110 |

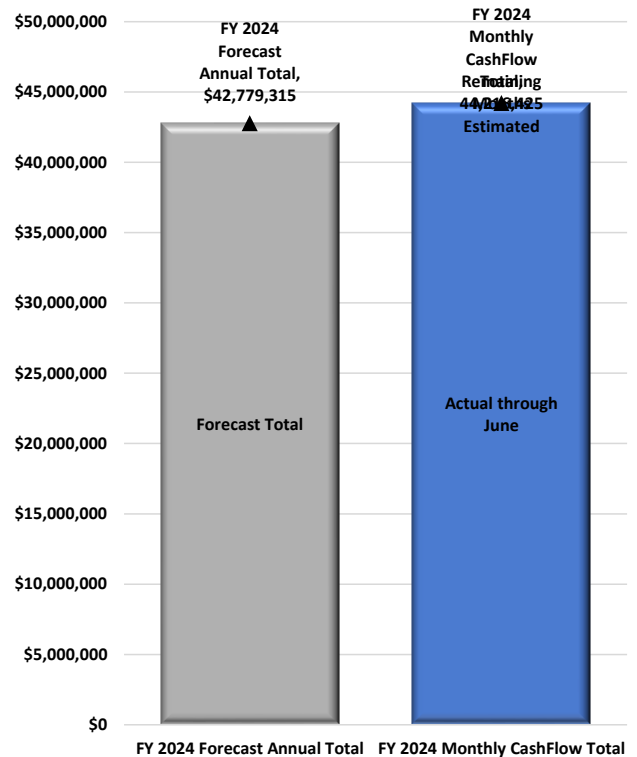
The top two categories (regular certified salaries and regular classified salaries), represents 58.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$1,437,110 (current expense estimates vs. amounts projected in the five year forecast) is equal to 3.4% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2024 actual/estimated expenditures could total \$44,216,425 which has a unfavorable expenditure variance of \$1,437,110. This means the forecast cash balance could be reduced.

The fiscal year is approximately 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates expenditures totaling \$44,216,425 which is \$1,437,110 more than total expenditures projected in the district's current forecast of \$42,779,315



Garfield Heights City School District June

DEPOSITORY BALANCES

| | |
|--------------------------|------------------|
| Dollar Bank | \$50,000.00 |
| JPMorgan Chase (payroll) | \$362,222.96 x |
| Key Bank (checking) | \$3,453,477.93 x |
| PNC Bank (checking) | \$85,333.44 x |
| PNC Bank (deposits) | \$13,784.95 x |

TOTAL DEPOSITORY BALANCES

\$3,964,819.28

INVESTMENTS

| | |
|--------------------|------------------|
| PNC | \$2.41 x |
| Star Ohio | \$8,041,965.46 x |
| Citizens Bank | \$34,526.57 x |
| Citizens Bank | \$6,705.22 x |
| RedTree Investment | \$1,749,012.37 x |

TOTAL INVESTMENTS

\$9,832,212.03

TOTAL CASH ON HAND

GRAND TOTAL

\$13,797,031.31

RECONCILING ITEMS

| | |
|---|----------------|
| Outstanding Checks-Regular Account | (\$25,907.16) |
| Outstanding Check - Payroll Account | (\$98,320.23) |
| Outstanding Payroll Transfers | (\$258,238.61) |
| IRS Payment to be reimbursed (Cleared JP 12/5/2023) | \$2,378.64 |
| Payroll Adjustments | \$1,093.74 |
| American Fidelity Variance December Bank to Book | (\$212.35) |
| American Fidelity Variance January Bank to Book | \$3,320.55 |
| American Fidelity Variance February Bank to Book | (\$15.43) |
| American Fidelity Variance March Bank to Book | (\$28.10) |
| American Fidelity Variance April Bank to Book | (\$28.10) |
| Board share life ins variance February bank to book | \$7.06 |
| Texas Life Variance April Bank to Book | (\$144.80) |
| Chek 125481 Cleared Bank May but Not Reconciled in System | \$750.00 |

TOTAL RECONCILING ITEMS

(\$375,344.79)

RECONCILED BANK BALANCE

\$13,421,686.52

TREASURER'S BALANCE

13,421,686.52

VARIANCE

\$0.00

Garfield Heights City Schools

June 30, 2024



FINSUMM Financial Summary

| Fund | Fund Name | Beginning Balance | Monthly Receipts | Fiscal Year To Date Receipts | Monthly Expenditures | Fiscal Year To Date Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|------|--|------------------------|-----------------------|------------------------------|-----------------------|----------------------------------|------------------------|-----------------------|---------------------------|
| 001 | General Fund | \$6,773,145.75 | \$2,422,855.84 | \$46,858,452.98 | \$3,301,752.02 | \$44,216,424.81 | \$9,415,173.92 | \$2,277,329.37 | \$7,137,844.55 |
| 002 | Bond Retirement | \$2,404,571.22 | \$0.00 | \$3,736,958.57 | \$0.00 | \$4,295,784.28 | \$1,845,745.51 | \$0.00 | \$1,845,745.51 |
| 003 | Permanent Improvement | \$101,972.68 | \$0.00 | \$164,844.28 | \$0.00 | \$181,005.63 | \$85,811.33 | \$0.00 | \$85,811.33 |
| 004 | Building Fund | \$41,212.47 | \$2,483.75 | \$87,983.48 | \$0.00 | \$0.00 | \$129,195.95 | \$0.00 | \$129,195.95 |
| 006 | Food Service | \$1,626,825.50 | \$210,066.61 | \$1,602,089.46 | \$135,703.97 | \$1,804,217.06 | \$1,424,697.90 | \$290,977.67 | \$1,133,720.23 |
| 007 | Special Trust | \$10,614.21 | \$0.00 | \$2,200.00 | \$1,500.00 | \$6,000.00 | \$6,814.21 | \$11,500.00 | -\$4,685.79 |
| 008 | Endowment Trust | \$106,158.71 | \$1,216.39 | \$9,891.35 | \$0.00 | \$1,500.00 | \$114,550.06 | \$2,000.00 | \$112,550.06 |
| 009 | Uniform Supplies | \$0.00 | \$1,046.00 | \$36,515.00 | \$0.00 | \$20,945.56 | \$15,569.44 | \$906.79 | \$14,662.65 |
| 014 | Rotary - Internal Services | \$45,764.69 | \$500.00 | \$11,480.00 | \$0.00 | \$15,109.32 | \$42,135.37 | \$8,051.25 | \$34,084.12 |
| 018 | Public School Support | \$9,132.96 | \$5,374.00 | \$38,768.38 | \$0.00 | \$32,900.49 | \$15,000.85 | \$9,494.43 | \$5,506.42 |
| 019 | Other Grants | \$365,281.16 | \$14,997.32 | \$752,979.32 | \$138,860.91 | \$711,914.32 | \$406,346.16 | \$308,892.81 | \$97,453.35 |
| 022 | District Agency | \$28,500.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,500.12 | \$0.00 | \$28,500.12 |
| 024 | Employee Benefits Self Insurance | \$94,542.36 | \$0.00 | \$12,827.00 | \$66,062.35 | (\$41,788.65) | \$149,158.01 | \$22,852.51 | \$126,305.50 |
| 034 | Classroom Facilities Maintenance | \$193,838.04 | \$0.00 | \$326,889.83 | \$7,166.61 | \$264,764.34 | \$255,963.53 | \$12,013.10 | \$243,950.43 |
| 200 | Student Managed Funds | \$17,325.28 | \$7,041.00 | \$41,290.63 | \$0.00 | \$56,098.96 | \$2,516.95 | \$2,653.73 | -\$136.78 |
| 300 | District Managed Funds | (\$503.00) | \$81,553.00 | \$222,070.73 | \$18,643.77 | \$239,384.47 | (\$17,816.74) | \$26,842.74 | -\$44,659.48 |
| 401 | Auxiliary Services | (\$930.38) | \$1,519.62 | \$711,157.95 | \$41,851.20 | \$675,418.02 | \$34,809.55 | \$107,798.57 | -\$72,989.02 |
| 439 | Public School Preschool | (\$6,460.30) | \$0.00 | \$175,338.37 | \$22,208.44 | \$225,216.50 | (\$56,338.43) | \$1,131.72 | -\$57,470.15 |
| 440 | Entry Year Programs | \$182.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182.53 | \$0.00 | \$182.53 |
| 451 | OneNet (Data Communication) | \$13,228.04 | \$0.00 | \$9,987.65 | \$0.00 | \$0.00 | \$23,215.69 | \$0.00 | \$23,215.69 |
| 452 | Schoolnet Professional Development | \$8.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.95 | \$0.00 | \$8.95 |
| 461 | Vocational Education Enhancements | \$3,198.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,198.82 | \$0.00 | \$3,198.82 |
| 463 | Alternative Schools | \$334.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.05 | \$0.00 | \$334.05 |
| 467 | Health and Wellness | \$0.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.67 | \$0.00 | \$0.67 |
| 499 | Miscellaneous State Grants | \$20,886.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,886.27 | \$0.00 | \$20,886.27 |
| 504 | CCBD funds (defunct) | \$0.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.45 | \$0.00 | \$0.45 |
| 506 | Race to the Top | \$604.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$604.50 | \$0.00 | \$604.50 |
| 507 | ESSER | (\$423,219.67) | \$1,329,826.57 | \$11,612,639.90 | \$508,315.08 | \$10,867,641.29 | \$321,778.94 | \$455,915.25 | -\$134,136.31 |
| 509 | 21st Century College Now | \$68,440.60 | \$0.00 | \$116,813.01 | \$0.00 | \$169,352.22 | \$15,901.39 | \$19,686.13 | -\$3,784.74 |
| 516 | IDEA-B | (\$30,612.82) | \$105,695.46 | \$1,004,983.06 | \$64,862.94 | \$1,020,068.77 | (\$45,698.53) | \$122,143.56 | -\$167,842.09 |
| 533 | Title IID Technology | \$75.92 | \$0.00 | (\$0.00) | \$0.00 | \$0.00 | \$75.92 | \$0.00 | \$75.92 |
| 536 | Title I - School Improvement Part A | \$4,951.85 | \$10,219.70 | \$58,185.76 | \$3,671.12 | \$59,385.87 | \$3,751.74 | \$208.93 | \$3,542.81 |
| 572 | Title I - Disadvantaged Children | (\$804,033.18) | \$360,000.00 | \$2,924,282.17 | \$162,842.21 | \$2,773,949.43 | (\$653,700.44) | \$264,037.97 | -\$917,738.41 |
| 573 | Title V | \$2,074.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,074.48 | \$0.00 | \$2,074.48 |
| 584 | Title IVA | (\$499.33) | \$26,000.00 | \$209,981.16 | \$12,436.43 | \$252,792.99 | (\$43,311.16) | \$30,716.30 | -\$74,027.46 |
| 587 | Preschool Handicap | (\$2,045.72) | \$0.00 | \$34,882.17 | \$0.00 | \$43,852.02 | (\$11,015.57) | \$0.00 | -\$11,015.57 |
| 590 | Title II-A - Improving Teacher Quality | (\$49,814.02) | \$21,522.88 | \$167,564.62 | \$36,939.28 | \$237,090.15 | (\$119,339.55) | \$45,204.12 | -\$164,543.67 |
| 599 | Miscellaneous Federal Grants | \$4,903.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,903.68 | \$0.00 | \$4,903.68 |
| | Grand Totals (ALL Funds) | \$10,619,657.54 | \$4,601,918.14 | \$70,931,056.83 | \$4,522,816.33 | \$68,129,027.85 | \$13,421,686.52 | \$4,020,356.95 | \$9,401,329.57 |

Garfield Heights City Schools



Approved Grant Funds for 2023/2024



| Fund | Description | Authorized Amount | Monthly Amount Received | Amount Received Project-To-Date |
|---|---|------------------------|-------------------------|---------------------------------|
| | <u>Intermediate Grants</u> | | | |
| 019/914A | Closing the Achievement Gap - CY 2023/CY2024 | \$100,000.00 | | 104,184.65 |
| 019/924T | TSL Grant (expected amount from ESC) | \$405,298.93 | | \$161,827.02 |
| | Total Intermediate Grants | \$505,298.93 | | 266,011.67 |
| | <u>State Grants</u> | | | |
| 439/9024 | Public School Preschool | \$170,000.00 | \$0.00 | \$175,338.37 |
| 019/9240 | State Safety and Security Grant | \$150,000.00 | \$0.00 | \$150,000.00 |
| | Total State Grants | \$320,000.00 | | \$325,338.37 |
| | <u>Federal Grants -Entitlement Funds</u> | | | |
| 509/9024 | College Now | \$173,965.90 | \$0.00 | \$116,813.01 |
| 516/9024 | IDEA-B Special Education | \$1,107,492.63 | \$105,695.46 | \$1,004,983.06 |
| 536/9024 | Title I Non Competitive School Imp. | \$129,316.77 | \$10,219.70 | \$58,185.76 |
| 572/9024 | Title I | \$2,569,097.04 | \$360,000.00 | \$1,622,567.81 |
| 572/924E | Title I - Expanding Opportunitites Sub-Grant | \$56,818.23 | \$0.00 | \$56,818.23 |
| 587/9024 | Preschool Special Education | \$19,838.66 | \$0.00 | \$34,882.17 |
| 590/9024 | Title II-A Improving Teacher Quality | \$331,377.06 | \$21,522.88 | \$167,564.62 |
| 584/9024 | Title IV-A Student Supp/Academic Enrich | \$252,010.68 | \$26,000.00 | \$209,981.16 |
| 584/924S | TITLE IV- STRONGER CONNECTIONS SUB-GRANT | \$94,156.17 | \$0.00 | \$0.00 |
| 507/9024 | ARP ESSER - EXPIRES 9/30/2024 | \$16,158,353.99 | \$1,329,826.57 | \$11,612,639.90 |
| | Total Federal Grants | \$20,892,427.13 | | \$14,884,435.72 |
| | | | | |
| Total percent of project cash received | | | 71% | |



P.O. Box 7177
Dublin, OH 43017

Account Statement

June 01, 2024 - June 28, 2024

ACCOUNT NUMBER

15348

REGISTRATION

GARFIELD HTS BD of EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Return Service Requested

0001170-0001256 PDFE 001 ----- 664788



GARFIELD HTS BD OF EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Thursday, July 4, 2024 in observance of Independence Day. The market will close early on Wednesday, July 3, 2024. The deadline for all transactions will be 1:00 p.m. on this day.

Defend Yourself! Ways to identify phishing email attacks:

1. Pay close attention to the name or vendors in emails, ensuring they are legitimate.
2. Do not act on unexpected emails or invoices, never click on pop-ups, unknown emails, suspicious links, unknown attachments.
3. Be wary of emails or invoices stating a sense of urgency and a resulting consequence.
4. Carefully review a sender's email address by hovering over the sender's email to determine its legitimacy.
5. Any misspellings, grammar errors, or strange diction is suspicious and should be reported to IT department or verbally confirm with sender.

For questions or to make updates to your account, contact STAR Ohio directly Monday through Friday from 8:30 a.m. to 5:00 p.m. at 1.800.648.STAR(7827).

ACCOUNT SUMMARY

| Funds | Total Shares | Share Price | Share Value |
|-----------|---------------|-------------|----------------|
| STAR Ohio | 8,041,965.460 | \$1.0000 | \$8,041,965.46 |

DISTRIBUTION SUMMARY

| Funds | YTD Earnings | Reinvestment Option |
|-----------|--------------|---------------------|
| | Income | Income |
| STAR Ohio | \$260,274.74 | Reinvest |

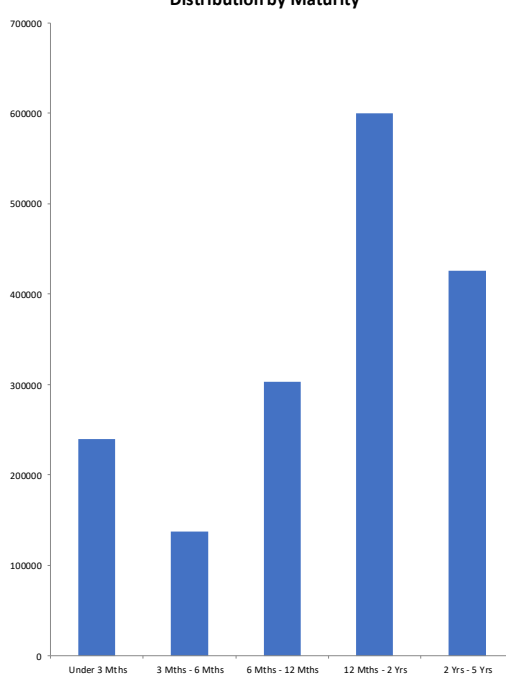
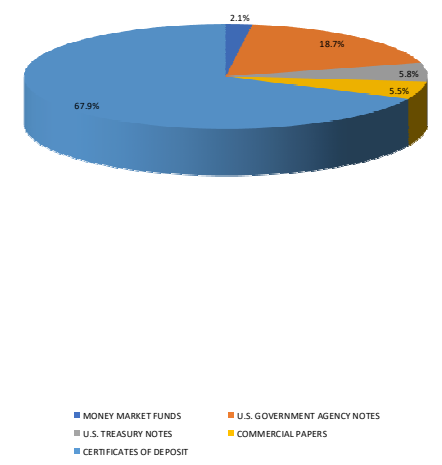
TRANSACTIONS

STAR Ohio Account Number: 15348

30 Day Yield = 5.44%

| Date | Transaction Type | To/From Account Number | Shares | Share Price | Gross Amount | Share Value |
|------------|------------------------------|------------------------|-----------------|-------------|------------------|-----------------|
| | Beginning Shares Balance | | 10,490,762.090 | \$1.00 | | \$10,490,762.09 |
| 06/13/2024 | Redemption | | (1,368,375.050) | \$1.00 | (\$1,368,375.05) | 9,122,387.04 |
| 06/14/2024 | Redemption | | (6,117.430) | \$1.00 | (\$6,117.43) | 9,116,269.61 |
| 06/27/2024 | Redemption | | (1,116,833.750) | \$1.00 | (\$1,116,833.75) | 7,999,435.86 |
| 06/28/2024 | Income Dividend Reinvestment | | 42,529.600 | \$1.00 | \$42,529.60 | 8,041,965.46 |
| | Closing Balance | | 8,041,965.460 | \$1.00 | | \$8,041,965.46 |

Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 June 30, 2024

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|--|--------------|--|---------------------|--------------------|--------------------------|---------------------|
| From 05-31-24 through 06-30-24 | | | | | | |
| Beginning Book Value | 1,736,448.71 | | | | | |
| Contributions | 0.00 | | | | | |
| Withdrawals | 0.00 | | | | | |
| Prior Month Management Fees | -216.62 | | | | | |
| Realized Gains/Losses | 175.08 | | | | | |
| Gross Interest Earnings | 12,605.20 | | | | | |
| Ending Book Value | 1,749,012.37 | | | | | |
| | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| | | Money Market Fund | | | | |
| | | MONEY MARKET FUNDS | 36,406.99 | 2.1 | 5.17 | 0.00 |
| | | Fixed Income | | | | |
| | | U.S. GOVERNMENT AGENCY NOTES | 324,366.83 | 18.6 | 0.56 | 0.67 |
| | | U.S. TREASURY NOTES | 100,035.16 | 5.7 | 4.38 | 3.96 |
| | | Accrued Interest | 772.48 | 0.0 | | |
| | | Commercial Paper | | | | |
| | | COMMERCIAL PAPERS | 96,109.00 | 5.5 | 5.38 | 0.72 |
| | | Accrued Interest | 0.00 | 0.0 | | |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 1,180,052.93 | 67.7 | 4.67 | 1.80 |
| | | Accrued Interest | 4,356.37 | 0.3 | | |
| | | TOTAL PORTFOLIO | 1,742,099.75 | 100.0 | 3.94 | 1.62 |
| Maturity Distribution | | Security Type Allocation | | | | |
| Distribution by Maturity  | |  | | | | |

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Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
June 30, 2024

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|------------------|--|---------|------|--------------|--------------|------------------|-----------------|------------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | | |
| 140,000 | 3130AMBY7 | Federal Home Ln Bank 0.550% Due 11-26-24 | Aaa | AA+ | 139,986.00 | 137,125.59 | 0.55 | 0.40 | 05-28-21 |
| 110,000 | 3133EMER9 | Federal Farm Credit Bank 0.470% Due 01-27-25 | Aaa | AA+ | 109,873.50 | 106,913.58 | 0.50 | 0.56 | 10-29-20 |
| 85,000 | 3134GWZV1 | Federal Home Ln Mtg 0.650% Due 10-22-25 | Aaa | AA+ | 85,000.00 | 80,327.66 | 0.65 | 1.27 | 10-23-20 |
| | Accrued Interest | | | | | 401.92 | | | |
| | | | | | 334,859.50 | 324,768.75 | 0.56 | 0.67 | |
| U.S. TREASURY NOTES | | | | | | | | | |
| 100,000 | 91282CJN2 | US Treasury Note 4.375% Due 11-30-28 | Aaa | AA+ | 99,984.38 | 100,035.16 | 4.38 | 3.96 | 06-28-24 |
| | Accrued Interest | | | | | 370.56 | | | |
| | | | | | 99,984.38 | 100,405.72 | 4.38 | 3.96 | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 194,000 | 07815ACY1 | Bell Bank, ND 4.750% Due 07-22-24 | | | 194,000.00 | 193,922.90 | 4.80 | 0.06 | 04-20-23 |
| 45,000 | 254673M94 | Discover Bank, DE 3.300% Due 07-29-24 | | | 44,955.00 | 44,912.10 | 3.35 | 0.08 | 07-29-22 |
| 100,000 | 20033A3U8 | Comenity Capital Bank, UT 4.650% Due 04-17-25 | | | 99,900.00 | 99,538.62 | 4.75 | 0.76 | 04-18-23 |
| 49,000 | 27002YFE1 | EagleBank, MD 3.300% Due 08-18-25 | | | 48,926.50 | 47,996.86 | 3.38 | 1.08 | 08-18-22 |
| 100,000 | 31985HCG9 | First Commerce Bank, NJ 4.800% Due 12-15-25 | | | 99,900.00 | 99,649.66 | 4.90 | 1.37 | 12-15-23 |
| 100,000 | 619165KA0 | Morton Community Bank, IL 4.400% Due 02-13-26 | | | 99,925.00 | 99,072.67 | 4.48 | 1.52 | 02-13-24 |
| 120,000 | 02357QBT3 | Amerant Bank NA, FL 4.950% Due 03-23-26 | | | 119,820.00 | 119,902.41 | 5.00 | 1.62 | 03-23-23 |
| 50,000 | 12547CAZ1 | CIBC Bank USA, IL 4.550% Due 04-14-26 | | | 49,925.00 | 49,644.26 | 4.60 | 1.68 | 04-14-23 |
| 100,000 | 38150VUZ0 | Goldman Sachs Bank USA, NY 5.050% Due 06-11-26 | | | 99,900.00 | 100,251.25 | 5.10 | 1.83 | 06-11-24 |
| 50,000 | 58404DUA7 | Medallion Bank, UT 4.500% Due 12-29-26 | | | 49,925.00 | 49,549.86 | 4.60 | 2.31 | 12-29-23 |
| 100,000 | 313812EK1 | Federal Savings Bank, IL 4.700% Due 06-26-28 | | | 99,900.00 | 100,189.75 | 4.77 | 3.56 | 06-26-24 |
| 75,000 | 307811JY6 | Farmers & Merchants Bank, WI 4.500% Due 05-21-29 | | | 74,812.50 | 74,899.67 | 4.60 | 4.30 | 05-21-24 |
| 100,000 | 89235MPP0 | Toyota Financial Savings Bank, NV 4.650% Due 06-13-29 | | | 99,750.00 | 100,522.93 | 4.71 | 4.38 | 06-13-24 |
| | Accrued Interest | | | | | 4,356.37 | | | |
| | | | | | 1,181,639.00 | 1,184,409.30 | 4.67 | 1.80 | |
| COMMERCIAL PAPER | | | | | | | | | |
| 100,000 | 89119AQR2 | TD USA 0.000% Due 03-25-25 | P-1 | A-1+ | 96,122.50 | 96,109.00 | 5.38 | 0.72 | 06-28-24 |
| | Accrued Interest | | | | | 0.00 | | | |
| | | | | | 96,122.50 | 96,109.00 | 5.38 | 0.72 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 36,406.99 | 36,406.99 | 5.17 | | |

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Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 June 30, 2024

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-----------------|-------|----------------------|---------|-----|--------------|--------------|------------------|-----------------|------------------|
| TOTAL PORTFOLIO | | | | | 1,749,012.37 | 1,742,099.75 | 3.94 | 1.62 | |

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| Check Num | Type | Date | Vendor # | Status | Reconcile I | Amount |
|-----------|---------|-----------|----------|-------------|-------------|---------------|
| 125636 | ACCOUNT | 06/05/202 | 832820 | OUTSTANDING | | \$ 110,150.00 |
| 125637 | ACCOUNT | 06/10/202 | 150183 | RECONCILE | 06/11/202 | \$ 1,962.12 |
| 125638 | ACCOUNT | 06/10/202 | 180322 | RECONCILE | 06/11/202 | \$ 522,992.78 |
| 125678 | ACCOUNT | 06/11/202 | 1000471 | RECONCILE | 06/29/202 | \$ 23,787.03 |
| 125671 | ACCOUNT | 06/11/202 | 832931 | RECONCILE | 06/30/202 | \$ 7,166.61 |
| 125644 | ACCOUNT | 06/11/202 | 40073 | RECONCILE | 06/30/202 | \$ 5,470.18 |
| 125639 | ACCOUNT | 06/11/202 | 20243 | RECONCILE | 06/29/202 | \$ 5,040.00 |
| 125652 | ACCOUNT | 06/11/202 | 80346 | RECONCILE | 06/30/202 | \$ 13,705.00 |
| 125669 | ACCOUNT | 06/11/202 | 832680 | RECONCILE | 06/12/202 | \$ 984.88 |
| 125672 | ACCOUNT | 06/11/202 | 832932 | RECONCILE | 06/30/202 | \$ 915.34 |
| 125646 | ACCOUNT | 06/11/202 | 50110 | RECONCILE | 06/29/202 | \$ 1,378.17 |
| 125657 | ACCOUNT | 06/11/202 | 150101 | RECONCILE | 06/29/202 | \$ 3,047.75 |
| 125653 | ACCOUNT | 06/11/202 | 100283 | RECONCILE | 06/30/202 | \$ 208.97 |
| 125686 | ACCOUNT | 06/11/202 | 1000779 | RECONCILE | 06/30/202 | \$ 1,312.50 |
| 125676 | ACCOUNT | 06/11/202 | 1000305 | RECONCILE | 06/12/202 | \$ 1,111.64 |
| 125677 | ACCOUNT | 06/11/202 | 1000379 | RECONCILE | 06/30/202 | \$ 6,764.00 |
| 125641 | ACCOUNT | 06/11/202 | 30117 | RECONCILE | 06/12/202 | \$ 1,432.71 |
| 125655 | ACCOUNT | 06/11/202 | 120271 | RECONCILE | 06/29/202 | \$ 580.35 |
| 125684 | ACCOUNT | 06/11/202 | 1000726 | RECONCILE | 06/30/202 | \$ 5,931.69 |
| 125688 | ACCOUNT | 06/11/202 | 1000807 | OUTSTANDING | | \$ 5,500.00 |
| 125658 | ACCOUNT | 06/11/202 | 180214 | RECONCILE | 06/30/202 | \$ 20,445.30 |
| 125665 | ACCOUNT | 06/11/202 | 831919 | RECONCILE | 06/30/202 | \$ 4,390.00 |
| 125647 | ACCOUNT | 06/11/202 | 50195 | RECONCILE | 06/29/202 | \$ 1,307.50 |
| 125649 | ACCOUNT | 06/11/202 | 70405 | OUTSTANDING | | \$ 9,875.00 |
| 125663 | ACCOUNT | 06/11/202 | 830708 | RECONCILE | 06/29/202 | \$ 13,194.80 |
| 125661 | ACCOUNT | 06/11/202 | 230417 | RECONCILE | 06/30/202 | \$ 1,500.00 |
| 125650 | ACCOUNT | 06/11/202 | 70438 | RECONCILE | 06/30/202 | \$ 124.64 |
| 125680 | ACCOUNT | 06/11/202 | 1000495 | RECONCILE | 06/30/202 | \$ 180.00 |
| 125683 | ACCOUNT | 06/11/202 | 1000708 | RECONCILE | 06/29/202 | \$ 1,161.00 |
| 125660 | ACCOUNT | 06/11/202 | 210114 | RECONCILE | 06/30/202 | \$ 891.76 |
| 125664 | ACCOUNT | 06/11/202 | 831755 | RECONCILE | 06/29/202 | \$ 180.43 |
| 125685 | ACCOUNT | 06/11/202 | 1000756 | RECONCILE | 06/29/202 | \$ 47.43 |
| 125659 | ACCOUNT | 06/11/202 | 200242 | RECONCILE | 06/30/202 | \$ 627.00 |
| 125674 | ACCOUNT | 06/11/202 | 833517 | RECONCILE | 06/30/202 | \$ 235.50 |
| 125662 | ACCOUNT | 06/11/202 | 803379 | RECONCILE | 06/30/202 | \$ 7.99 |
| 125675 | ACCOUNT | 06/11/202 | 1000176 | RECONCILE | 06/30/202 | \$ 2,740.70 |
| 125682 | ACCOUNT | 06/11/202 | 1000681 | RECONCILE | 06/29/202 | \$ 9,750.00 |
| 125654 | ACCOUNT | 06/11/202 | 120127 | RECONCILE | 06/29/202 | \$ 68.98 |
| 125640 | ACCOUNT | 06/11/202 | 20327 | RECONCILE | 06/12/202 | \$ 5,400.00 |
| 125651 | ACCOUNT | 06/11/202 | 70448 | RECONCILE | 06/29/202 | \$ 61,265.95 |
| 125645 | ACCOUNT | 06/11/202 | 40228 | RECONCILE | 06/30/202 | \$ 1,066.25 |
| 125648 | ACCOUNT | 06/11/202 | 50300 | RECONCILE | 06/30/202 | \$ 753.00 |
| 125656 | ACCOUNT | 06/11/202 | 130457 | RECONCILE | 06/30/202 | \$ 9,102.00 |
| 125642 | ACCOUNT | 06/11/202 | 30240 | RECONCILE | 06/12/202 | \$ 262.52 |
| 125673 | ACCOUNT | 06/11/202 | 833324 | RECONCILE | 06/30/202 | \$ 3,591.00 |
| 125679 | ACCOUNT | 06/11/202 | 1000494 | OUTSTANDING | | \$ 660.00 |

| | | | | | |
|--------|--------------------|---------|---------------------|----|--------------|
| 125667 | ACCOUNTS 06/11/202 | 832225 | OUTSTANDING | \$ | 200.00 |
| 125687 | ACCOUNTS 06/11/202 | 1000799 | OUTSTANDING | \$ | 1,500.00 |
| 125681 | ACCOUNTS 06/11/202 | 1000560 | OUTSTANDING | \$ | 1,800.00 |
| 125668 | ACCOUNTS 06/11/202 | 832489 | RECONCILE 06/30/202 | \$ | 236.55 |
| 125670 | ACCOUNTS 06/11/202 | 832828 | RECONCILE 06/12/202 | \$ | 499.18 |
| 125643 | ACCOUNTS 06/11/202 | 40052 | RECONCILE 06/30/202 | \$ | 149.55 |
| 125666 | ACCOUNTS 06/11/202 | 831969 | RECONCILE 06/29/202 | \$ | 57,040.00 |
| 0 | PAYROLL 06/17/2024 | | OUTSTANDING | \$ | 5,397.82 |
| 0 | PAYROLL 06/17/2024 | | OUTSTANDING | \$ | 1,332,139.46 |
| 0 | PAYROLL 06/17/2024 | | OUTSTANDING | \$ | 598.60 |
| 0 | ACCOUNTS 06/20/202 | 900016 | OUTSTANDING | \$ | 287,266.00 |
| 0 | ACCOUNTS 06/20/202 | 900017 | OUTSTANDING | \$ | 89,146.00 |
| 0 | ACCOUNTS 06/20/202 | 900050 | OUTSTANDING | \$ | 7,601.91 |
| 0 | ACCOUNTS 06/20/202 | 900008 | OUTSTANDING | \$ | 462,442.28 |
| 0 | ACCOUNTS 06/20/202 | 900039 | OUTSTANDING | \$ | 19,070.76 |
| 0 | ACCOUNTS 06/20/202 | 900016 | OUTSTANDING | \$ | 15,924.42 |
| 0 | ACCOUNTS 06/20/202 | 900017 | OUTSTANDING | \$ | 1,327.36 |
| 125689 | ACCOUNTS 06/24/202 | 70242 | RECONCILE 06/30/202 | \$ | 21,330.96 |
| 125690 | ACCOUNTS 06/24/202 | 833472 | RECONCILE 06/30/202 | \$ | 3,500.00 |
| 125691 | ACCOUNTS 06/24/202 | 1000366 | RECONCILE 06/30/202 | \$ | 197,181.96 |
| 125702 | ACCOUNTS 06/24/202 | 830861 | RECONCILE 06/30/202 | \$ | 350.00 |
| 125723 | ACCOUNTS 06/24/202 | 1000333 | RECONCILE 06/30/202 | \$ | 1,925.00 |
| 125730 | ACCOUNTS 06/24/202 | 1000666 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125721 | ACCOUNTS 06/24/202 | 833749 | RECONCILE 06/30/202 | \$ | 204.96 |
| 125715 | ACCOUNTS 06/24/202 | 832927 | RECONCILE 06/30/202 | \$ | 300.00 |
| 125711 | ACCOUNTS 06/24/202 | 832851 | RECONCILE 06/30/202 | \$ | 50.00 |
| 125708 | ACCOUNTS 06/24/202 | 832454 | RECONCILE 06/30/202 | \$ | 57.00 |
| 125713 | ACCOUNTS 06/24/202 | 832862 | RECONCILE 06/30/202 | \$ | 90.18 |
| 125727 | ACCOUNTS 06/24/202 | 1000431 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125722 | ACCOUNTS 06/24/202 | 1000160 | RECONCILE 06/30/202 | \$ | 500.00 |
| 125712 | ACCOUNTS 06/24/202 | 832858 | RECONCILE 06/30/202 | \$ | 825.63 |
| 125724 | ACCOUNTS 06/24/202 | 1000366 | RECONCILE 06/30/202 | \$ | 156,618.70 |
| 125729 | ACCOUNTS 06/24/202 | 1000553 | RECONCILE 06/30/202 | \$ | 250.00 |
| 125696 | ACCOUNTS 06/24/202 | 110265 | RECONCILE 06/30/202 | \$ | 187.50 |
| 125717 | ACCOUNTS 06/24/202 | 833067 | RECONCILE 06/30/202 | \$ | 664.26 |
| 125718 | ACCOUNTS 06/24/202 | 833145 | RECONCILE 06/30/202 | \$ | 100.00 |
| 125705 | ACCOUNTS 06/24/202 | 832232 | RECONCILE 06/30/202 | \$ | 812.50 |
| 125693 | ACCOUNTS 06/24/202 | 40135 | RECONCILE 06/30/202 | \$ | 375.00 |
| 125701 | ACCOUNTS 06/24/202 | 703291 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125709 | ACCOUNTS 06/24/202 | 832674 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125731 | ACCOUNTS 06/24/202 | 1000668 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125694 | ACCOUNTS 06/24/202 | 100128 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125710 | ACCOUNTS 06/24/202 | 832718 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125726 | ACCOUNTS 06/24/202 | 1000430 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125700 | ACCOUNTS 06/24/202 | 700798 | RECONCILE 06/30/202 | \$ | 750.00 |
| 125697 | ACCOUNTS 06/24/202 | 120138 | RECONCILE 06/30/202 | \$ | 364.73 |
| 125695 | ACCOUNTS 06/24/202 | 100330 | RECONCILE 06/30/202 | \$ | 50.00 |

| | | | | | |
|--------|---------------------|---------|---------------------|----|------------|
| 125692 | ACCOUNT\$ 06/24/202 | 40099 | RECONCILE 06/30/202 | \$ | 1,375.00 |
| 125707 | ACCOUNT\$ 06/24/202 | 832453 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125714 | ACCOUNT\$ 06/24/202 | 832866 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125716 | ACCOUNT\$ 06/24/202 | 833052 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125733 | ACCOUNT\$ 06/24/202 | 1000711 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125703 | ACCOUNT\$ 06/24/202 | 831231 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125704 | ACCOUNT\$ 06/24/202 | 832198 | RECONCILE 06/30/202 | \$ | 50.00 |
| 125698 | ACCOUNT\$ 06/24/202 | 500601 | RECONCILE 06/30/202 | \$ | 375.00 |
| 125719 | ACCOUNT\$ 06/24/202 | 833246 | RECONCILE 06/30/202 | \$ | 221.68 |
| 125699 | ACCOUNT\$ 06/24/202 | 500792 | RECONCILE 06/30/202 | \$ | 10.80 |
| 125728 | ACCOUNT\$ 06/24/202 | 1000460 | RECONCILE 06/30/202 | \$ | 50.00 |
| 125706 | ACCOUNT\$ 06/24/202 | 832331 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125720 | ACCOUNT\$ 06/24/202 | 833337 | RECONCILE 06/30/202 | \$ | 125.00 |
| 125725 | ACCOUNT\$ 06/24/202 | 1000401 | RECONCILE 06/30/202 | \$ | 375.00 |
| 125732 | ACCOUNT\$ 06/24/202 | 1000673 | RECONCILE 06/30/202 | \$ | 400.00 |
| 0 | ACCOUNT\$ 06/30/202 | 900016 | OUTSTANDING | \$ | 287,266.00 |
| 0 | ACCOUNT\$ 06/30/202 | 900017 | OUTSTANDING | \$ | 89,146.00 |
| 125735 | ACCOUNT\$ 06/25/202 | 140295 | OUTSTANDING | \$ | 8,554.97 |
| 125734 | ACCOUNT\$ 06/25/202 | 40220 | OUTSTANDING | \$ | 4,593.21 |
| 125736 | ACCOUNT\$ 06/25/202 | 150101 | OUTSTANDING | \$ | 2,109.35 |
| 0 | ACCOUNT\$ 06/14/202 | 900051 | OUTSTANDING | \$ | 7,800.47 |