MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER

OCTOBER 2026

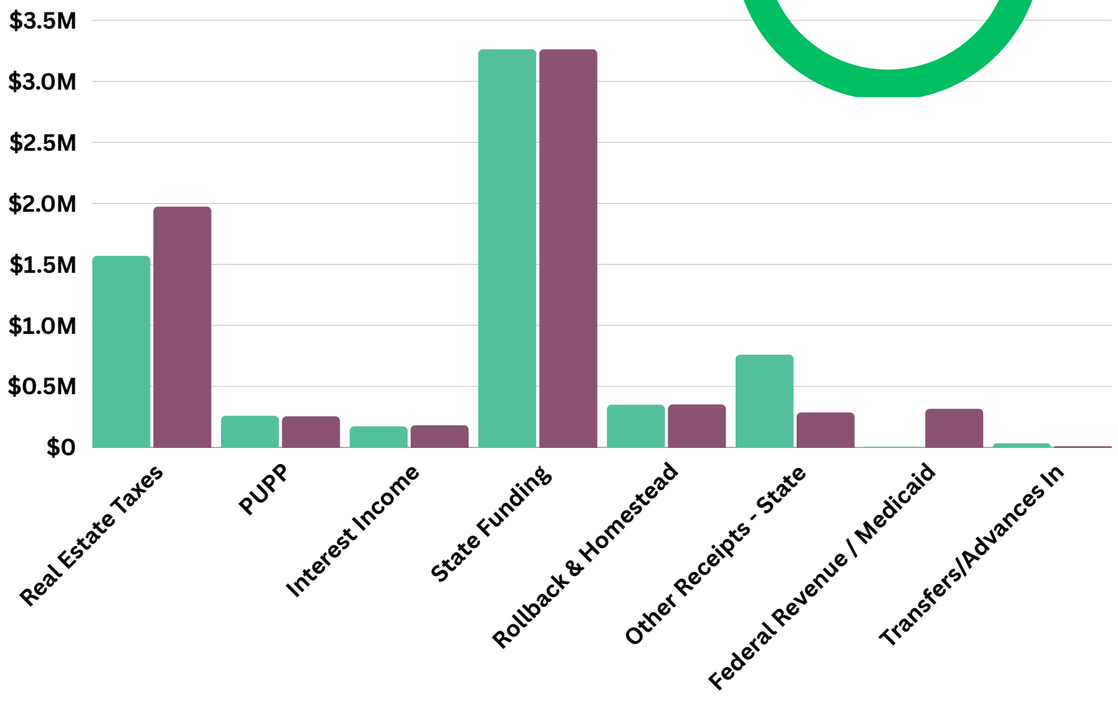
BUCYRUS CITY SCHOOLS

OVERVIEW



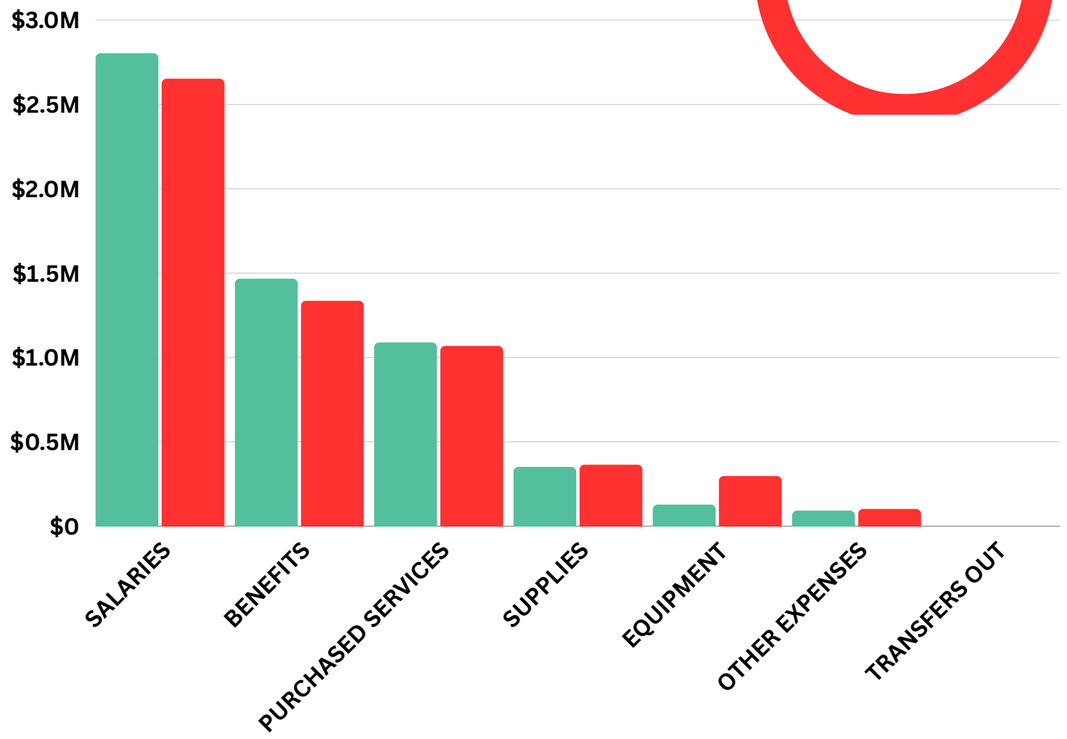
FY26 / FY27 REVENUE

-3.44%



FY26 / FY27 EXPENSES

+1.9%



REVENUE NOTES



General Fund Revenue

Real Estate Settlements have not been finalized yet. That is why we have a 20% decrease.



Interest

We have received $172,272 in interest in FY27. Rates are expected to increase again next month.

ODEW Funding

Revenue from the state is up .02% or $532, compared to last year.

EXPENSE NOTES



Salaries and Wages

Salaries are up 5.7%, but right in line with our FY27 budget.



Bus Fuel Expenditures

As of 10/31/2025: $9,691.88

As of 10/31/2026: $19,123.62



Expenses

- Chromebooks
- Cameras

OVERALL

Current Cash Balance - $7,359,550



General Fund Report

Bucyrus City School District

FYTD Through 10-31-2026

REVENUES	BUDGET FY26-27	BUDGET 4 Months in	CURRENT 26-27	PRIOR YR FY25-26	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	$4,538,574	$1,512,858	$1,569,510	$1,973,029	($403,519)	-20.45%
Tangible Personal Property Taxes	$543,993	$181,331	$258,654	$254,477	$4,177	1.64%
Other Receipts - Local	$30,808	$10,269	$13,454	$15,696	($2,242)	-14.28%
Tuition & Open Enrollment	$126,800	$42,267	$15,815	$14,797	$1,019	6.88%
Other Receipts - Local	$28,593	$9,531	$2,569	$7,186	($4,617)	-64.25%
Interest Income	$499,181	$166,394	$172,272	$181,268	($8,996)	-4.96%
State Funding	$9,844,620	$3,281,540	$3,262,694	$3,262,162	$532	0.02%
Rollback & Homestead	$708,894	$236,298	$349,363	$351,783	($2,420)	-0.69%
Other Receipts - State	$1,277,916	$425,972	$759,941	$285,906	$474,035	165.80%
Federal Revenue / Medicaid	$80,000	$26,667	$3,989	$316,030	($312,042)	-98.74%
Transfers/Advances In	$8,000	$2,667	$33,579	$9,336	$24,243	259.67%
TOTAL REVENUE	$17,687,379	$5,895,793	$6,441,841	$6,671,671	($229,830)	-3.44%
EXPENSES						
Salaries & Wages	$8,767,236	$2,922,412	$2,803,610	$2,652,876	$150,734	5.68%
Fringe Benefits	$4,368,146	$1,456,049	$1,467,171	$1,335,791	$131,380	9.84%
Purchased Services	$4,694,947	$1,564,982	$1,089,220	$1,068,636	$20,584	1.93%
Supplies	$565,475	$188,492	$351,394	$364,328	($12,934)	-3.55%
Equipment & Capital Purchases	$202,000	$67,333	$127,588	$297,232	($169,644)	-57.07%
Other Objects	$224,513	$74,838	$92,085	$101,819	($9,733)	-9.56%
Transfers Out	$0	$0	$0	$0	$0	0%
TOTAL EXPENSES	$18,822,317	$6,274,106	$5,931,069	$5,820,681	$110,388	1.90%

CASH FLOW FYTD through 10-31-2026			
	26-27	25-26	DIFFERENCE
Total General Fund Receipts	$6,441,841	$6,671,671	($229,830)
Total General Fund Expenditures	$5,931,069	$5,820,681	$110,388
NET CASH FLOW	$510,772	$850,990	($340,218)

BUCYRUS CITY SCHOOL DISTRICT
RECONCILIATION OF BANK BALANCES

10/30/2026

CASH JOURNAL BALANCE **$22,190,898.44**

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	$176,126.87
Park National Bank/Payroll Checks Outstanding	$47,398.98
NSF Checks Uncollected	$0.00
Book Adjustment	$0.00

Sub total $223,525.85

Total Cash Journal balance and outstanding obligations **$22,414,424.29**

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	$255,000.00
Park National Bank/Payroll	$0.00
STRS PR 10/30/26 bank debit 11/2/26	($44,577.86)
School District Income Tax 10/30/26 bank debit 11/2/26	($2,326.17)
Pay For It Lunches 10/30/26 bank credit 11/2/26	$35.00
Pay For It Lunches 10/30/26 bank credit 11/2/26	$10.00

Sub total $208,140.97

Outstanding Investments	Park National Bank/Operating ICS	$9,925,287.21
	Park National Bank/Payroll ICS	$608,196.21
	Red Tree/US Bank	$8,308,713.24
	US Bank	$3,364,086.66

Total Outstanding Investsments $22,206,283.32

Total Reconciliation **$22,414,424.29**

Treasurer

difference $0.00

Bucyrus City School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**001**								
001-0000	GENERAL FUND	$ 6,850,183.83	$ 866,705.07	$ 6,190,580.39	$ 1,556,118.40	$ 5,931,068.89	$ 7,109,695.33	$ 3,095,733.84	$ 4,013,961.49
001-911X	DPIA	0.00	33,864.78	123,720.06	0.00	0.00	123,720.06	0.00	123,720.06
001-915X	CAREER TECHNICAL EDUCATION (CTE) - WEIGHTED FUNDING	0.00	1,173.56	4,694.24	0.00	0.00	4,694.24	0.00	4,694.24
001-916X	GIFTED EDUCATION	0.00	6,567.44	26,563.75	0.00	0.00	26,563.75	0.00	26,563.75
001-917X	ENGLISH LEARNER FUNDING	0.00	297.70	1,299.16	0.00	0.00	1,299.16	0.00	1,299.16
001-918X	STUDENT WELLNESS AND SUCCESS FUNDING	0.00	23,621.29	94,983.34	0.00	0.00	94,983.34	0.00	94,983.34
		$ 6,850,183.83	**$ 932,229.84**	**$ 6,441,840.94**	**$ 1,556,118.40**	**$ 5,931,068.89**	**$ 7,360,955.88**	**$ 3,095,733.84**	**$ 4,265,222.04**
Fund:	**002**								
002-0000	BOND RETIREMENT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
002-9007	BOND RETIREMENT - OSFC BUILDING PROJECT FY07	596,737.61	624.00	411,238.39	0.00	7,824.30	1,000,151.70	893,691.00	106,460.70
		$ 596,837.61	**$ 624.00**	**$ 411,238.39**	**$ 0.00**	**$ 7,824.30**	**$ 1,000,251.70**	**$ 893,691.00**	**$ 106,560.70**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT FUND	67,514.84	39.11	27,246.03	0.00	520.52	94,240.35	0.00	94,240.35
		$ 67,514.84	**$ 39.11**	**$ 27,246.03**	**$ 0.00**	**$ 520.52**	**$ 94,240.35**	**$ 0.00**	**$ 94,240.35**
Fund:	**004**								
004-0000	LEASE PURCHASE AGREEMENT BUILDING FUND	0.00	0.00	3,600,000.00	46,421.00	353,434.20	3,246,565.80	994,509.80	2,252,056.00
		$ 0.00	**$ 0.00**	**$ 3,600,000.00**	**$ 46,421.00**	**$ 353,434.20**	**$ 3,246,565.80**	**$ 994,509.80**	**$ 2,252,056.00**
Fund:	**006**								
006-0000	SCHOOL FOOD SERVICE FUND	421,231.34	105,669.61	213,217.61	87,920.91	308,285.09	326,163.86	287,033.73	39,130.13
		$ 421,231.34	**$ 105,669.61**	**$ 213,217.61**	**$ 87,920.91**	**$ 308,285.09**	**$ 326,163.86**	**$ 287,033.73**	**$ 39,130.13**
Fund:	**007**								
007-9903	BCSD STAFF SCHOLARSHIP FUND	(975.20)	164.40	657.60	0.00	0.00	(317.60)	0.00	(317.60)
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	8,719.42	541.14	2,155.66	0.00	0.00	10,875.08	0.00	10,875.08
		$ 7,744.22	**$ 705.54**	**$ 2,813.26**	**$ 0.00**	**$ 0.00**	**$ 10,557.48**	**$ 0.00**	**$ 10,557.48**
Fund:	**018**								
018-9011	ELEMENTARY BUILDING FUND	40,037.16	1,478.55	1,603.55	2,191.97	14,356.11	27,284.60	2,490.91	24,793.69
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	8,456.00	0.00	27,881.00	0.00	575.00	35,762.00	0.00	35,762.00
018-9217	SECONDARY	15,945.86	334.00	467.20	0.00	29.58	16,383.48	245.42	16,138.06

Bucyrus City School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	BUILDING FUND								
018-9717	ACADEMIC BOOSTERS	$ 10,526.67	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 10,626.67	$ 0.00	$ 10,626.67
		$ 74,965.69	**$ 1,812.55**	**$ 30,051.75**	**$ 2,191.97**	**$ 14,960.69**	**$ 90,056.75**	**$ 2,736.33**	**$ 87,320.42**
Fund:	**019**								
019-9011	STONEY'S KINDNESS FUND	1,185.52	0.00	0.00	0.00	265.00	920.52	535.00	385.52
019-9517	TIMKEN - STEM	0.00	0.00	7,500.00	1,076.40	4,720.70	2,779.30	479.30	2,300.00
		$ 1,185.52	**$ 0.00**	**$ 7,500.00**	**$ 1,076.40**	**$ 4,985.70**	**$ 3,699.82**	**$ 1,014.30**	**$ 2,685.52**
Fund:	**020**								
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	20,799.35	2,975.00	6,337.00	2,400.00	8,721.69	18,414.66	21,825.60	(3,410.94)
		$ 20,799.35	**$ 2,975.00**	**$ 6,337.00**	**$ 2,400.00**	**$ 8,721.69**	**$ 18,414.66**	**$ 21,825.60**	**$ (3,410.94)**
Fund:	**024**								
024-0000	SELF INSURANCE FUND	4,488,315.58	280,962.59	1,089,116.98	172,794.52	1,021,422.09	4,556,010.47	2,582,577.91	1,973,432.56
		$ 4,488,315.58	**$ 280,962.59**	**$ 1,089,116.98**	**$ 172,794.52**	**$ 1,021,422.09**	**$ 4,556,010.47**	**$ 2,582,577.91**	**$ 1,973,432.56**
Fund:	**034**								
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	169,731.52	39.12	27,246.02	1,800.00	4,565.43	192,412.11	5,255.10	187,157.01
		$ 169,731.52	**$ 39.12**	**$ 27,246.02**	**$ 1,800.00**	**$ 4,565.43**	**$ 192,412.11**	**$ 5,255.10**	**$ 187,157.01**
Fund:	**070**								
070-0000	CAPITAL PROJECTS	5,304,686.80	0.00	195,313.20	0.00	300.00	5,499,700.00	0.00	5,499,700.00
		$ 5,304,686.80	**$ 0.00**	**$ 195,313.20**	**$ 0.00**	**$ 300.00**	**$ 5,499,700.00**	**$ 0.00**	**$ 5,499,700.00**
Fund:	**200**								
200-9101	PATHWAYS	1,336.53	504.00	996.00	0.00	629.73	1,702.80	444.77	1,258.03
200-9104	DINER 104	4,878.37	535.88	781.77	254.03	409.97	5,250.17	890.03	4,360.14
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,082.43	0.00	0.00	0.00	0.00	4,082.43	0.00	4,082.43
200-9108	INTERACT	950.31	656.00	3,933.00	0.00	143.77	4,739.54	2,250.00	2,489.54
200-9201	HIGH SCHOOL YEARBOOKS	350.08	0.00	190.00	0.00	0.00	540.08	1,687.00	(1,146.92)
200-9204	HIGH SCHOOL ART CLUB	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00
200-9206	HIGH SCHOOL SCIENCE CLUB	1,589.61	0.00	0.00	0.00	0.00	1,589.61	0.00	1,589.61
200-9207	HIGH SCHOOL GIRL BOOSTERS CLUB	8,762.95	4,160.00	4,160.00	1,658.09	1,658.09	11,264.86	640.91	10,623.95
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,152.39	204.00	204.00	267.14	267.14	4,089.25	863.66	3,225.59
200-9218	BHS QUIZ TEAM	169.05	0.00	0.00	0.00	0.00	169.05	0.00	169.05
200-9325	CLASS OF 2025	598.72	0.00	0.00	0.00	0.00	598.72	0.00	598.72
200-9326	CLASS OF 2026	188.10	0.00	0.00	0.00	77.00	111.10	123.00	(11.90)
200-9327	CLASS OF 2027	1,168.57	0.00	150.00	0.00	0.00	1,318.57	0.00	1,318.57

Bucyrus City School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9328	CLASS OF 2028	$ 0.00	$ 1,255.00	$ 1,255.00	$ 0.00	$ 0.00	$ 1,255.00	$ 0.00	$ 1,255.00
		$ 33,177.11	**$ 7,314.88**	**$ 11,669.77**	**$ 2,179.26**	**$ 3,185.70**	**$ 41,661.18**	**$ 6,899.37**	**$ 34,761.81**
Fund:	**300**								
300-9103	BENEVOLENCE FUND	1,232.07	315.00	1,085.00	0.00	0.00	2,317.07	200.00	2,117.07
300-9211	H.S. CHOIR	8,469.32	0.00	0.00	58.00	392.11	8,077.21	907.89	7,169.32
300-9213	H.S. SPEECH & DRAMA CLUB	13,052.06	0.00	0.00	0.00	0.00	13,052.06	0.00	13,052.06
300-9223	H.S. BUCYRUS PLAYERS	3,800.82	0.00	0.00	0.00	266.68	3,534.14	233.32	3,300.82
300-9224	ATHLETIC FUND	52,921.04	19,872.00	54,454.56	4,979.33	26,691.06	80,684.54	143,613.87	(62,929.33)
		$ 79,475.31	**$ 20,187.00**	**$ 55,539.56**	**$ 5,037.33**	**$ 27,349.85**	**$ 107,665.02**	**$ 144,955.08**	**$ (37,290.06)**
Fund:	**439**								
439-9126	EARLY CHILDHOOD - PRESCHOOL FY26	0.00	(127,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
439-9127	EARLY CHILDHOOD - PRESCHOOL FY27	0.00	127,500.00	127,500.00	28,754.87	57,509.43	69,990.57	0.00	69,990.57
		$ 0.00	**$ 0.00**	**$ 127,500.00**	**$ 28,754.87**	**$ 57,509.43**	**$ 69,990.57**	**$ 0.00**	**$ 69,990.57**
Fund:	**499**								
499-9127	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	0.00	0.00	651.94	11,606.94	(11,606.94)	67,491.31	(79,098.25)
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 651.94**	**$ 11,606.94**	**$ (11,606.94)**	**$ 67,491.31**	**$ (79,098.25)**
Fund:	**509**								
509-9126	BES 21ST CENTURY FY26	2,935.87	0.00	0.00	0.00	6,420.24	(3,484.37)	0.00	(3,484.37)
509-9127	BES 21ST CENTURY FY27	0.00	0.00	0.00	21,327.40	31,635.90	(31,635.90)	24,154.23	(55,790.13)
		$ 2,935.87	**$ 0.00**	**$ 0.00**	**$ 21,327.40**	**$ 38,056.14**	**$ (35,120.27)**	**$ 24,154.23**	**$ (59,274.50)**
Fund:	**516**								
516-9126	IDEA-B FY26	13,603.68	0.00	0.00	0.00	57,761.71	(44,158.03)	0.00	(44,158.03)
516-9127	IDEA-B FY27	0.00	0.00	0.00	32,616.08	68,754.77	(68,754.77)	0.00	(68,754.77)
		$ 13,603.68	**$ 0.00**	**$ 0.00**	**$ 32,616.08**	**$ 126,516.48**	**$ (112,912.80)**	**$ 0.00**	**$ (112,912.80)**
Fund:	**572**								
572-9126	TITLE I FY26	0.00	0.00	0.00	0.00	75,963.97	(75,963.97)	0.00	(75,963.97)
572-9127	TITLE I FY27	0.00	0.00	0.00	61,398.17	171,377.24	(171,377.24)	1,752.23	(173,129.47)
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 61,398.17**	**$ 247,341.21**	**$ (247,341.21)**	**$ 1,752.23**	**$ (249,093.44)**
Fund:	**584**								
584-9127	TITLE IV-A FY27	0.00	0.00	0.00	2,678.09	20,240.99	(20,240.99)	13,118.51	(33,359.50)
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 2,678.09**	**$ 20,240.99**	**$ (20,240.99)**	**$ 13,118.51**	**$ (33,359.50)**
Fund:	**590**								
590-9127	TITLE IIA FY27	0.00	0.00	0.00	0.00	225.00	(225.00)	49,305.00	(49,530.00)
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 225.00**	**$ (225.00)**	**$ 49,305.00**	**$ (49,530.00)**
Grand		**$ 18,132,388.27**	**$ 1,352,559.24**	**$ 12,246,630.51**	**$ 2,025,366.34**	**$ 8,188,120.34**	**$ 22,190,898.44**	**$ 8,192,053.34**	**$ 13,998,845.10**

Total

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62579	0	PAYROLL	10/15/2026	Bucyrus City School District		OUTSTANDING			$ 403,578.38
62637	0	PAYROLL	10/30/2026	Bucyrus City School District		OUTSTANDING			407,262.18
62526	90147	ACCOUNTS_PAYABLE	10/8/2026	4REVS LLC	694069	RECONCILED	10/30/2026		2,020.00
62555	90148	ACCOUNTS_PAYABLE	10/8/2026	8X8, INC	1859	RECONCILED	10/30/2026		2,301.79
62524	90149	ACCOUNTS_PAYABLE	10/8/2026	Capital One Trade Credit	7359	RECONCILED	10/30/2026		153.62
62550	90150	ACCOUNTS_PAYABLE	10/8/2026	ALLERTON HILL COMMUNICATIONS LLC	693982	RECONCILED	10/30/2026		5,500.00
62531	90151	ACCOUNTS_PAYABLE	10/8/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/30/2026		506.67
62527	90152	ACCOUNTS_PAYABLE	10/8/2026	AMERICAN ELECTRIC POWER	2928	RECONCILED	10/30/2026		32,779.62
62559	90153	ACCOUNTS_PAYABLE	10/8/2026	BARNES & NOBLE, INC.	1526	RECONCILED	10/30/2026		67.96
62565	90154	ACCOUNTS_PAYABLE	10/8/2026	BELLEVUE ATHLETIC DEPARTMENT	287	RECONCILED	10/30/2026		300.00
62577	90155	ACCOUNTS_PAYABLE	10/8/2026	BUCYRUS AUXILIARY POLICE	346	RECONCILED	10/30/2026		2,240.00
62548	90156	ACCOUNTS_PAYABLE	10/8/2026	CARDIAC LIFE	2136	RECONCILED	10/30/2026		1,675.58
62532	90157	ACCOUNTS_PAYABLE	10/8/2026	CARDINAL REHAB LLC	694023	RECONCILED	10/30/2026		8,501.05
62521	90158	ACCOUNTS_PAYABLE	10/8/2026	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	10/30/2026		7,147.50
62536	90159	ACCOUNTS_PAYABLE	10/8/2026	CONSTRUCTION AID LLC	694028	RECONCILED	10/30/2026		3,004.43
62576	90160	ACCOUNTS_PAYABLE	10/8/2026	E-RATE ADVANTAGE, LLC	6641	RECONCILED	10/30/2026		4,250.00
62567	90161	ACCOUNTS_PAYABLE	10/8/2026	EMPLOYEE SAFE, INC	6193	RECONCILED	10/30/2026		211.00
62558	90162	ACCOUNTS_PAYABLE	10/8/2026	FRANCES SYMSICK	1218	RECONCILED	10/30/2026		32.83
62562	90163	ACCOUNTS_PAYABLE	10/8/2026	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	10/30/2026		350.00
62518	90164	ACCOUNTS_PAYABLE	10/8/2026	GORDON FOOD SERVICE	1332	RECONCILED	10/30/2026		8,919.25
62547	90165	ACCOUNTS_PAYA	10/8/2026	GRAINGER	693913	RECONCILED	10/30/2026		57.90

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
62522	90166	ACCOUNTS_PAYABLE	10/8/2026	JAIVIR SINGH	1933	RECONCILED	10/30/2026		$ 120.69
62563	90167	ACCOUNTS_PAYABLE	10/8/2026	JON BUTCHKO	693881	RECONCILED	10/30/2026		140.00
62554	90168	ACCOUNTS_PAYABLE	10/8/2026	JULIAN & GRUBE, INC	2294	RECONCILED	10/30/2026		2,733.00
62544	90169	ACCOUNTS_PAYABLE	10/8/2026	KATIE SPANIEL	1590	RECONCILED	10/30/2026		8.99
62566	90170	ACCOUNTS_PAYABLE	10/8/2026	KIMMEL CORP.	2118	RECONCILED	10/30/2026		285.75
62541	90171	ACCOUNTS_PAYABLE	10/8/2026	LEAP PROGRAM	1733	RECONCILED	10/30/2026		5,040.00
62564	90172	ACCOUNTS_PAYABLE	10/8/2026	LISA D. THOMAN-CHA	2392	RECONCILED	10/30/2026		259.67
62523	90173	ACCOUNTS_PAYABLE	10/8/2026	LONETTA PORINCHOK	693854	RECONCILED	10/30/2026		563.48
62574	90174	ACCOUNTS_PAYABLE	10/8/2026	LUCAS HIGH SCHOOL/ATHLETIC DEPT	4899	RECONCILED	10/30/2026		100.00
62575	90175	ACCOUNTS_PAYABLE	10/8/2026	MAKEEVER & ASSOCIATES, INC	5529	RECONCILED	10/30/2026		1,800.00
62570	90176	ACCOUNTS_PAYABLE	10/8/2026	MATT MAKEEVER	5021	RECONCILED	10/30/2026		284.38
62543	90177	ACCOUNTS_PAYABLE	10/8/2026	MCWATTERS CONSULTING, LLC	7006	RECONCILED	10/30/2026		4,999.50
62525	90178	ACCOUNTS_PAYABLE	10/8/2026	META SOLUTIONS	5171	RECONCILED	10/30/2026		5,330.64
62520	90179	ACCOUNTS_PAYABLE	10/8/2026	METRONOME MUSIC	5182	RECONCILED	10/30/2026		1,241.91
62534	90180	ACCOUNTS_PAYABLE	10/8/2026	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	10/30/2026		9,471.30
62551	90181	ACCOUNTS_PAYABLE	10/8/2026	NICK'S LAWN SERVICE LTD	2303	RECONCILED	10/30/2026		15,000.00
62530	90182	ACCOUNTS_PAYABLE	10/8/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/30/2026		596.21
62549	90183	ACCOUNTS_PAYABLE	10/8/2026	NORTH POINT ESC	971	RECONCILED	10/30/2026		4,707.04
62545	90184	ACCOUNTS_PAYABLE	10/8/2026	NORTH UNION	6465	RECONCILED	10/30/2026		270.00
62546	90185	ACCOUNTS_PAYABLE	10/8/2026	OHIO SPECIALTY SERVICES	6568	RECONCILED	10/30/2026		5,200.00
62569	90186	ACCOUNTS_PAYABLE	10/8/2026	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	5919	RECONCILED	10/30/2026		850.00

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62572	90187	ACCOUNTS_PAYABLE	10/8/2026	PEPPLE & WAGGONER, LTD	696	RECONCILED	10/30/2026		$ 2,799.00
62535	90188	ACCOUNTS_PAYABLE	10/8/2026	PERRY PROTECH	2124	RECONCILED	10/30/2026		36.95
62533	90189	ACCOUNTS_PAYABLE	10/8/2026	RAPTOR TECHNOLOGIES, LLC	1154	RECONCILED	10/30/2026		1,989.75
62553	90190	ACCOUNTS_PAYABLE	10/8/2026	RFS CHARITABLE FOUNDATION	693882	RECONCILED	10/30/2026		2,678.09
62556	90191	ACCOUNTS_PAYABLE	10/8/2026	ROBERT BRITTON	2189	RECONCILED	10/30/2026		244.40
62537	90192	ACCOUNTS_PAYABLE	10/8/2026	ROBIN SHOWERS	8809	RECONCILED	10/30/2026		2,400.00
62552	90193	ACCOUNTS_PAYABLE	10/8/2026	ROSE PEST SOLUTIONS	1294	RECONCILED	10/30/2026		224.00
62538	90194	ACCOUNTS_PAYABLE	10/8/2026	RULING OUR EXPERIENCES, INC	2150	RECONCILED	10/30/2026		1,000.00
62560	90195	ACCOUNTS_PAYABLE	10/8/2026	SAFEHOUSERESIDENTIAL SERVICES DIVISION	2167	RECONCILED	10/30/2026		4,000.00
62573	90196	ACCOUNTS_PAYABLE	10/8/2026	SENECA EAST LOCAL SCHOOLS	4967	RECONCILED	10/30/2026		150.00
62542	90197	ACCOUNTS_PAYABLE	10/8/2026	SHERYL HERNANDEZ	2257	RECONCILED	10/30/2026		141.62
62519	90198	ACCOUNTS_PAYABLE	10/8/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/30/2026		613.35
62568	90199	ACCOUNTS_PAYABLE	10/8/2026	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	10/30/2026		31,894.50
62557	90200	ACCOUNTS_PAYABLE	10/8/2026	CHARTER COMMUNICATIONS	2169	RECONCILED	10/30/2026		358.56
62571	90201	ACCOUNTS_PAYABLE	10/8/2026	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	10/30/2026		756.30
62528	90202	ACCOUNTS_PAYABLE	10/8/2026	TOBII DYNAVOX LLC	1477	RECONCILED	10/30/2026		199.00
62539	90203	ACCOUNTS_PAYABLE	10/8/2026	TOFT DAIRY, INC	693856	RECONCILED	10/30/2026		2,072.75
62540	90204	ACCOUNTS_PAYABLE	10/8/2026	TRANSPORTATION ACCESSORIES COMPANY INC	3838	RECONCILED	10/30/2026		182.65
62561	90205	ACCOUNTS_PAYABLE	10/8/2026	WageWorks, Inc.	693827	RECONCILED	10/30/2026		100.00
62529	90206	ACCOUNTS_PAYABLE	10/8/2026	XTEK PARTNERS, INC	6753	RECONCILED	10/30/2026		59,970.00

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62578	90207	ACCOUNTS_PAYABLE	10/8/2026	TREASURER, STATE OF OHIO	3841	RECONCILED	10/30/2026		$ 1,132.50
62583	90208	ACCOUNTS_PAYABLE	10/14/2026	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	10/30/2026		2,338.90
62598	90209	ACCOUNTS_PAYABLE	10/16/2026	Capital One Trade Credit	7359	RECONCILED	10/30/2026		55.01
62588	90210	ACCOUNTS_PAYABLE	10/16/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/30/2026		602.15
62601	90211	ACCOUNTS_PAYABLE	10/16/2026	BUCYRUS CITY SCHOOLS	340	RECONCILED	10/30/2026		50.40
62586	90212	ACCOUNTS_PAYABLE	10/16/2026	CAROLINA BIOLOGICAL SUPPLY	519	RECONCILED	10/30/2026		256.07
62600	90213	ACCOUNTS_PAYABLE	10/16/2026	CITY OF BUCYRUS	549	RECONCILED	10/30/2026		2,844.18
62599	90214	ACCOUNTS_PAYABLE	10/16/2026	FLINN SCIENTIFIC INC	1125	RECONCILED	10/30/2026		9.01
62591	90215	ACCOUNTS_PAYABLE	10/16/2026	GORDON FOOD SERVICE	1332	RECONCILED	10/30/2026		13,663.45
62592	90216	ACCOUNTS_PAYABLE	10/16/2026	GreatAmerica	7317	RECONCILED	10/30/2026		2,547.79
62608	90217	ACCOUNTS_PAYABLE	10/16/2026	HDC AUTOMATION	693898	RECONCILED	10/30/2026		1,440.00
62595	90218	ACCOUNTS_PAYABLE	10/16/2026	KALEIDOSCOPE LEARNING, INC	693843	RECONCILED	10/30/2026		448.00
62596	90219	ACCOUNTS_PAYABLE	10/16/2026	KIMBALL MIDWEST	3165	RECONCILED	10/30/2026		122.00
62590	90220	ACCOUNTS_PAYABLE	10/16/2026	KIMMEL CORP.	2118	RECONCILED	10/30/2026		446.25
62606	90221	ACCOUNTS_PAYABLE	10/16/2026	MID OHIO SERVICE CENTER	871	RECONCILED	10/30/2026		225.00
62610	90222	ACCOUNTS_PAYABLE	10/16/2026	NEW LONDON SCHOOLS	6010	RECONCILED	10/30/2026		250.00
62593	90223	ACCOUNTS_PAYABLE	10/16/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/30/2026		449.29
62603	90224	ACCOUNTS_PAYABLE	10/16/2026	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	10/30/2026		201.49
62602	90225	ACCOUNTS_PAYABLE	10/16/2026	PEACOCK WATER CONDITIONING	1182	RECONCILED	10/30/2026		36.00
62609	90226	ACCOUNTS_PAYABLE	10/16/2026	PICKENS UNDERGROUND UTILITIES SERVICE, INC	693899	RECONCILED	10/30/2026		460.00
62589	90227	ACCOUNTS_PAYABLE	10/16/2026	RENHILL GROUP	5828	RECONCILED	10/30/2026		47,287.11

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62607	90228	ACCOUNTS_PAYABLE	10/16/2026	SCHOOL NURSE SUPPLY, INC.	5474	RECONCILED	10/30/2026		$ 471.50
62605	90229	ACCOUNTS_PAYABLE	10/16/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/30/2026		44.67
62594	90230	ACCOUNTS_PAYABLE	10/16/2026	THOMAS DOOR CONTROLS, INC.	2338	RECONCILED	10/30/2026		3,989.00
62604	90231	ACCOUNTS_PAYABLE	10/16/2026	TK ELEVATOR	5980	RECONCILED	10/30/2026		2,127.56
62587	90232	ACCOUNTS_PAYABLE	10/16/2026	TOFT DAIRY, INC	693856	RECONCILED	10/30/2026		2,374.45
62597	90233	ACCOUNTS_PAYABLE	10/16/2026	WORTHINGTON CHRISTIAN SCHOOL	2497	OUTSTANDING			300.00
62625	90234	ACCOUNTS_PAYABLE	10/22/2026	A-1 PRINTING CENTER	3	RECONCILED	10/30/2026		3,805.15
62634	90235	ACCOUNTS_PAYABLE	10/22/2026	Capital One Trade Credit	7359	RECONCILED	10/30/2026		67.47
62632	90236	ACCOUNTS_PAYABLE	10/22/2026	ALLERTON HILL COMMUNICATIONS LLC	693982	RECONCILED	10/30/2026		5,500.00
62616	90237	ACCOUNTS_PAYABLE	10/22/2026	BRICKER GRAYDON LLP	396	RECONCILED	10/30/2026		225.00
62615	90238	ACCOUNTS_PAYABLE	10/22/2026	CDW GOVERNMENT LLC	401	RECONCILED	10/30/2026		845.12
62628	90239	ACCOUNTS_PAYABLE	10/22/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	10/30/2026		4,301.78
62630	90240	ACCOUNTS_PAYABLE	10/22/2026	CHEMTRON SUPPLY LLC	693952	RECONCILED	10/30/2026		1,350.00
62614	90241	ACCOUNTS_PAYABLE	10/22/2026	CITY OF BUCYRUS	549	RECONCILED	10/30/2026		2,958.46
62619	90242	ACCOUNTS_PAYABLE	10/22/2026	CLADY'S WALLPAPER/PAINT	551	RECONCILED	10/30/2026		19.00
62627	90243	ACCOUNTS_PAYABLE	10/22/2026	COLUMBIA GAS	570	RECONCILED	10/30/2026		1,179.32
62633	90244	ACCOUNTS_PAYABLE	10/22/2026	DEBRA BREIDENBACH	7232	RECONCILED	10/30/2026		408.81
62613	90245	ACCOUNTS_PAYABLE	10/22/2026	GORDON FOOD SERVICE	1332	RECONCILED	10/30/2026		5,057.29
62635	90246	ACCOUNTS_PAYABLE	10/22/2026	JESSICA TRENN	694003	RECONCILED	10/30/2026		28.50
62617	90247	ACCOUNTS_PAYABLE	10/22/2026	TEACHTOWN	693950	RECONCILED	10/30/2026		5,625.00
62624	90248	ACCOUNTS_PAYABLE	10/22/2026	KATIE SPANIEL	1590	RECONCILED	10/30/2026		113.53

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62636	90249	ACCOUNTS_PAYABLE	10/22/2026	MAUMEE BAY TURF LLC	694060	RECONCILED	10/30/2026		$ 46,421.00
62621	90250	ACCOUNTS_PAYABLE	10/22/2026	NICK'S LAWN SERVICE LTD	2303	RECONCILED	10/30/2026		825.00
62620	90251	ACCOUNTS_PAYABLE	10/22/2026	OHIO FLOOR COMPANY	5616	OUTSTANDING			950.00
62622	90252	ACCOUNTS_PAYABLE	10/22/2026	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	10/30/2026		31,280.00
62629	90253	ACCOUNTS_PAYABLE	10/22/2026	SHOCK WAVE SOUND	1535	RECONCILED	10/30/2026		1,399.00
62623	90254	ACCOUNTS_PAYABLE	10/22/2026	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	10/30/2026		1,606.97
62626	90255	ACCOUNTS_PAYABLE	10/22/2026	SPORT SAFE TESTING SERV.,INC.	5272	OUTSTANDING			1,030.00
62631	90256	ACCOUNTS_PAYABLE	10/22/2026	STOLLER FUNDRAISING	2097	OUTSTANDING			130.80
62618	90257	ACCOUNTS_PAYABLE	10/22/2026	TOFT DAIRY, INC	693856	RECONCILED	10/30/2026		1,419.40
62643	90258	ACCOUNTS_PAYABLE	10/28/2026	MEDICAL MUTUAL	5557	OUTSTANDING			6,326.61
62645	90259	ACCOUNTS_PAYABLE	10/28/2026	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			549.20
62644	90260	ACCOUNTS_PAYABLE	10/28/2026	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	10/30/2026		230,438.20
62647	90261	ACCOUNTS_PAYABLE	10/29/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/30/2026		1,644.36
62653	90262	ACCOUNTS_PAYABLE	10/29/2026	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			10,364.05
62663	90263	ACCOUNTS_PAYABLE	10/29/2026	ASHLAND HIGH SCHOOL	4897	OUTSTANDING			300.00
62657	90264	ACCOUNTS_PAYABLE	10/29/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	OUTSTANDING			4,090.63
62659	90265	ACCOUNTS_PAYABLE	10/29/2026	CONSTRUCTION AID LLC	694028	OUTSTANDING			900.02
62655	90266	ACCOUNTS_PAYABLE	10/29/2026	FACILITIES MANAGEMENT EXPRESS LLC	694091	OUTSTANDING			5,213.42
62662	90267	ACCOUNTS_PAYABLE	10/29/2026	GORDON FOOD SERVICE	1332	OUTSTANDING			6,132.75
62660	90268	ACCOUNTS_PAYA	10/29/2026	GRAINGER	693913	OUTSTANDING			5,834.72

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		BLE							
62658	90269	ACCOUNTS_PAYABLE	10/29/2026	J.W. PEPPER & SON, INC	4576	OUTSTANDING			$ 515.40
62672	90270	ACCOUNTS_PAYABLE	10/29/2026	KATIE SPANIEL	1590	RECONCILED	10/30/2026		24.97
62664	90271	ACCOUNTS_PAYABLE	10/29/2026	KIMBERLY LONG	1260	RECONCILED	10/30/2026		128.69
62651	90272	ACCOUNTS_PAYABLE	10/29/2026	KIMMEL CORP.	2118	OUTSTANDING			258.00
62656	90273	ACCOUNTS_PAYABLE	10/29/2026	LAUREN WETZEL	694000	RECONCILED	10/30/2026		280.40
62670	90274	ACCOUNTS_PAYABLE	10/29/2026	MATT NEWELL	2109	RECONCILED	10/30/2026		200.00
62666	90275	ACCOUNTS_PAYABLE	10/29/2026	MEGAN RITTENOUR	1734	RECONCILED	10/30/2026		212.80
62671	90276	ACCOUNTS_PAYABLE	10/29/2026	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			109.68
62654	90277	ACCOUNTS_PAYABLE	10/29/2026	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			65,669.14
62665	90278	ACCOUNTS_PAYABLE	10/29/2026	PAIGE POND	1931	RECONCILED	10/30/2026		428.56
62652	90279	ACCOUNTS_PAYABLE	10/29/2026	PERRY PROTECH	2124	OUTSTANDING			116.33
62667	90280	ACCOUNTS_PAYABLE	10/29/2026	PIONEER CAREER & TECH. CENTER	3129	OUTSTANDING			440.00
62648	90281	ACCOUNTS_PAYABLE	10/29/2026	RENHILL GROUP	5828	OUTSTANDING			48,200.52
62649	90282	ACCOUNTS_PAYABLE	10/29/2026	ROSE PEST SOLUTIONS	1294	OUTSTANDING			224.00
62673	90283	ACCOUNTS_PAYABLE	10/29/2026	RULING OUR EXPERIENCES, INC	2150	OUTSTANDING			900.00
62650	90284	ACCOUNTS_PAYABLE	10/29/2026	TOFT DAIRY, INC	693856	OUTSTANDING			1,289.85
62661	90285	ACCOUNTS_PAYABLE	10/29/2026	WALLY DISTRIBUTING LLC	694059	RECONCILED	10/30/2026		3,750.00
62669	90286	ACCOUNTS_PAYABLE	10/29/2026	WILSON LANGUAGE TRAINING CORP	6580	OUTSTANDING			12,347.94
62668	90287	ACCOUNTS_PAYABLE	10/29/2026	XTEK PARTNERS, INC	6753	OUTSTANDING			1,235.00
62517	1001263	ACCOUNTS_PAYABLE	10/7/2026	MEDICAL MUTUAL	900033	OUTSTANDING			29,752.91
62580	1001264	ACCOUNTS_PAYABLE	10/9/2026	PARK NATIONAL BANK	900131	OUTSTANDING			5,647.04
62581	1001265	ACCOUNTS_PAYABLE	10/9/2026	S.E.R.S.	900209	OUTSTANDING			1,968.53

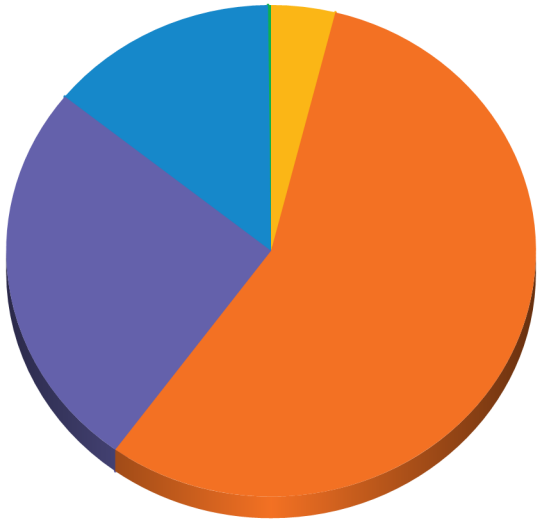
Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62582	1001266	ACCOUNTS_PAYABLE	10/9/2026	STRS	900208	OUTSTANDING			$ 7,431.00
62585	1001267	ACCOUNTS_PAYABLE	10/14/2026	MEDICAL MUTUAL	900033	OUTSTANDING			28,777.79
62584	1001268	ACCOUNTS_PAYABLE	10/14/2026	PEPSI-COLA	900011	OUTSTANDING			411.70
62611	1001269	ACCOUNTS_PAYABLE	10/22/2026	MEDICAL MUTUAL	900033	OUTSTANDING			3,637.85
62612	1001270	ACCOUNTS_PAYABLE	10/22/2026	RedTree Investment Group	900008	OUTSTANDING			690.94
62639	1001271	ACCOUNTS_PAYABLE	10/27/2026	PARK NATIONAL BANK	900131	OUTSTANDING			5,700.43
62642	1001272	ACCOUNTS_PAYABLE	10/27/2026	S.E.R.S.	900209	OUTSTANDING			1,968.53
62638	1001273	ACCOUNTS_PAYABLE	10/27/2026	S.E.R.S.	900209	OUTSTANDING			29,204.00
62641	1001274	ACCOUNTS_PAYABLE	10/27/2026	STRS	900208	OUTSTANDING			86,870.00
62640	1001275	ACCOUNTS_PAYABLE	10/27/2026	STRS	900208	OUTSTANDING			7,431.00
62646	1001276	ACCOUNTS_PAYABLE	10/28/2026	MEDICAL MUTUAL	900033	OUTSTANDING			44,856.83
62674	1001277	ACCOUNTS_PAYABLE	10/30/2026	RedTree Investment Group	900008	OUTSTANDING			40.57
Grand Total									**$ 1,924,905.98**

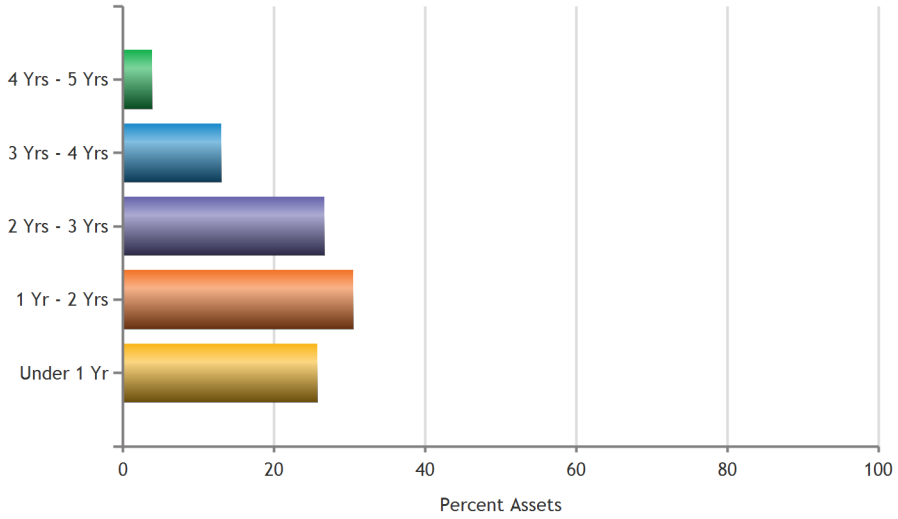
Monthly Activity Summary

	Since 10/1/2026
Beginning Book Value	**8,285,323.53**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-690.94
Prior Month Custody Fees	-40.57
Realized Gains/Losses	0.00
Gross Interest Earnings	24,121.22
Ending Book Value	**8,308,713.24**

Portfolio Allocation as of 10/31/2026



Distribution by Maturity

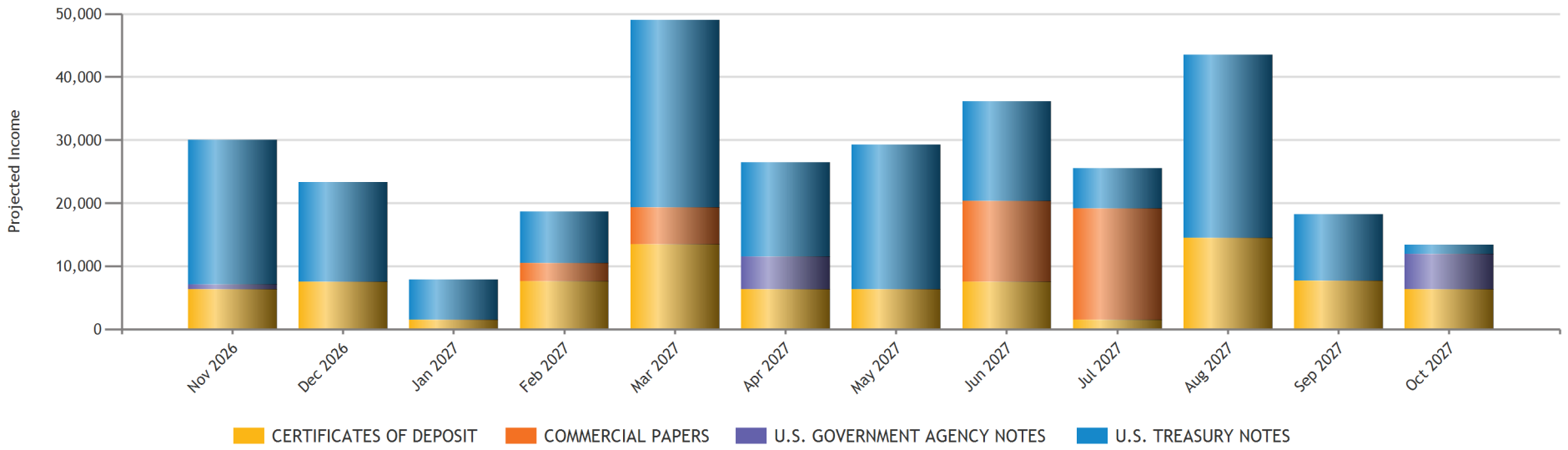


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	325,469.13	3.9	3.77	1.07
U.S. TREASURY NOTES	4,675,441.14	56.1	4.40	1.83
CERTIFICATES OF DEPOSIT	2,149,845.08	25.8	4.00	2.25
COMMERCIAL PAPERS	1,168,341.30	14.0	4.55	0.58
MONEY MARKET FUNDS	15,227.41	0.2	3.80	0.00
Total	**8,334,324.05**	**100.0**	**4.29**	**1.73**

Estimated Gross Income Projection

11/1/2026 - 10/31/2027



		Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 2027
CERTIFICATES OF DEPOSIT		6,358	7,550	1,520	7,600	13,485	6,358	6,358	7,550	1,520	14,522	7,707	6,358
COMMERCIAL PAPERS		0	0	0	2,914	5,828	0	0	12,803	17,644	0	0	0
U.S. GOVERNMENT AGENCY NOTES		750	0	0	0	0	5,156	0	0	0	0	0	5,641
U.S. TREASURY NOTES		22,903	15,766	6,375	8,188	29,744	14,981	22,903	15,766	6,375	28,959	10,495	1,407
Total		**30,011**	**23,315**	**7,895**	**18,701**	**49,057**	**26,496**	**29,261**	**36,119**	**25,538**	**43,482**	**18,202**	**13,407**
Grand Total	**321,484**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
10/1/2026 - 10/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
10/13/2026	3133EPYM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	2,968.75
10/13/2026	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	2,187.50
			5,156.25
CERTIFICATES OF DEPOSIT			
10/16/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	511.64
10/22/2026	06051X6T4	Bank of America NA, NC 3.950% Due 4/24/2028	4,852.01
10/27/2026	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031	459.25
10/28/2026	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	527.84
			6,350.74
COMMERCIAL PAPERS			
10/9/2026	63873KK97	Natixis NY 0.000% Due 10/9/2026	8,354.50
10/26/2026	63307MLD9	National Bank CDA 0.000% Due 11/13/2026	4,043.73
			12,398.23
MONEY MARKET FUNDS			
10/1/2026	USBMMF	First American Treasury Obligations Fund	216.00
			216.00
TOTAL INCOME			**24,121.22**

Realized Gains and Losses

10/1/2026 - 10/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							**0.00**
Total Losses							**0.00**
Total					**0.00**	**0.00**	**0.00**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+		100,000.00	99,843.64	1.50	0.06		11/23/2021
125,000	3133EPYM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	125,280.05	4.86	0.92		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	99,135.03	4.67	2.28		4/25/2024
	Accrued Interest						1,210.42				
						323,207.00	**325,469.13**	**3.77**	**1.07**		
U.S. TREASURY NOTES											
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	299,299.81	4.32	0.89		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	274,132.03	4.32	0.97		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	298,981.68	4.35	0.99		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	298,453.13	4.34	1.07		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	299,085.94	4.35	1.15		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	298,019.53	4.37	1.27		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	297,820.31	4.40	1.65		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	149,472.66	4.54	1.73		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	114,595.70	4.41	1.73		1/16/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	298,652.34	4.43	1.93		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	297,539.06	4.44	2.18		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	133,470.70	4.25	2.26		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	134,989.45	4.66	2.34		4/30/2024
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	298,968.75	4.58	2.37		1/15/2025
300,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	297,105.47	4.45	2.46		1/16/2025
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	98,332.03	4.44	2.55		1/8/2025
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	295,511.72	4.46	2.79		1/16/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	162,441.21	4.14	2.81		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	153,643.75	4.43	2.88		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	127,313.67	4.11	3.06		3/24/2025
	Accrued Interest						47,612.18				
						4,630,329.45	**4,675,441.14**	**4.40**	**1.83**		
CERTIFICATES OF DEPOSIT											
205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	203,579.99	3.94	0.77	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	243,529.53	3.95	0.80	9396	8/27/2024
245,000	06051X6T4	Bank of America NA, NC 3.950% Due 4/24/2028				244,755.00	242,077.25	4.00	1.42	3510	4/22/2026
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	241,829.01	4.00	1.43	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	99,218.47	4.71	2.36	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029				155,610.00	152,621.23	4.21	2.56	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	163,749.69	3.89	2.62	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	125,770.98	3.81	2.66	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	145,804.74	4.24	3.28	57449	6/16/2025
200,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	191,249.22	3.80	3.54	30012	9/22/2025
190,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				189,430.00	182,205.76	3.97	3.68	58177	12/11/2025
149,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				148,627.50	141,656.49	3.84	3.89	57056	2/27/2026
	Accrued Interest						16,552.71				
						2,179,138.05	**2,149,845.08**	**4.00**	**2.25**		
COMMERCIAL PAPERS											
100,000	17291YP50	Citigroup 0.000% Due 2/5/2027	P-1	A-1		97,085.83	98,855.00	4.02	0.27		5/12/2026
190,000	06054PQK5	Bank of America 0.000% Due 3/19/2027		A-1		184,172.49	186,805.55	4.25	0.38		6/24/2026
380,000	15987HTH0	Charles Schwab 0.000% Due 6/17/2027	P-1	A-1		367,196.53	369,085.79	4.72	0.62		9/24/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
350,000	62479MU68	MUFG Bank 0.000% Due 7/6/2027	P-1	A-1		338,440.08	339,445.16	4.62	0.67		10/13/2026
180,000	13608BUM4	CIBC 0.000% Due 7/21/2027	P-1	A-1		173,916.40	174,149.80	4.70	0.71		10/26/2026
	Accrued Interest						0.00				
						1,160,811.33	**1,168,341.30**	**4.55**	**0.58**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				15,227.41	15,227.41	3.80	0.00		
						15,227.41	**15,227.41**	**3.80**	**0.00**		
Total Portfolio						**8,308,713.24**	**8,334,324.05**	**4.29**	**1.73**		

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