Big Walnut Local School District

Monthly Financial Report

for the month ended April 30, 2019



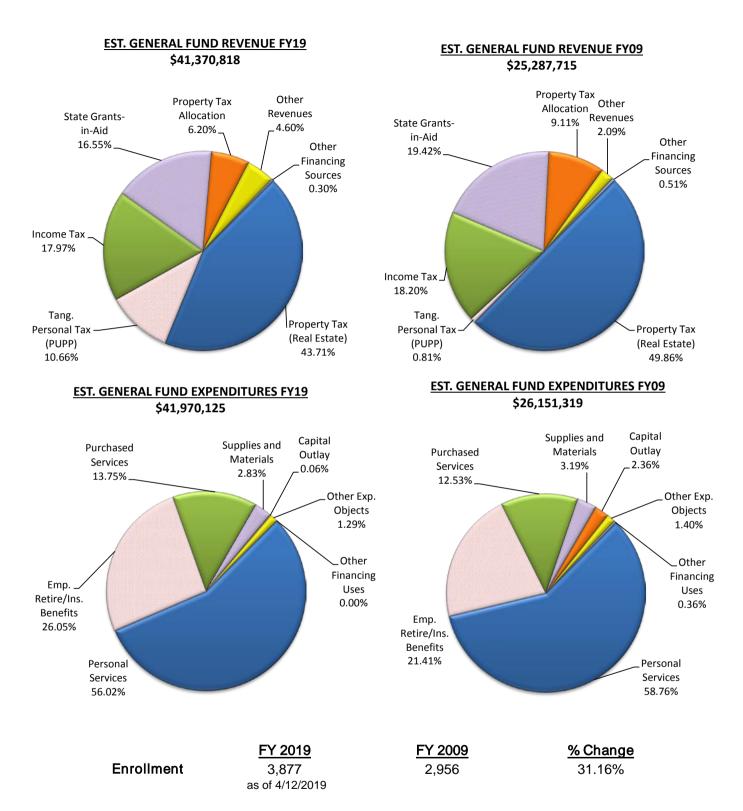
Prepared By: Jeremy J. Buskirk Treasurer

Table of Contents

Description	<u>Page</u>				
Pie Chart of Estimated Revenue and Expenditures for fiscal years 2018-19 and 2008-09	1				
Comparison of Fiscal Year 2019 YTD Estimated Revenue and Expenditures with Fiscal Year 2019 YTD Actuals	2				
Variance Analysis					
Comparison of Monthly Ending Cash Balances	4 & 5				
Comparison of Monthly and Total Revenues & Other Financing Sources	6&7				
Comparison of Monthly and Total General Property Tax (Real Estate)	8&9				
Comparison of Monthly and Total Tangible Personal Property Tax (PUPP)	10 & 11				
Comparison of Monthly and Total Income Tax	12 & 13				
Comparison of Monthly and Total State Grants-in-Aid (Unrestricted & Restricted)	14 & 15				
Comparison of Monthly and Total State Property Tax Allocations	16 & 17				
Comparison of Monthly and Total Other Revenues & Other Financing Sources	18 & 19				
Comparison of Monthly and Total Expenditures & Other Financing Uses	20 & 21				
Comparison of Monthly and Total Personal Services (Salaries & Wages)	22 & 23				
Comparison of Monthly and Total Employees' Retirement/Insurance Benefits	24 & 25				
Comparison of Monthly and Total Purchased Services	26 & 27				
Comparison of Monthly and Total Supplies and Materials	28 & 29				
Comparison of Monthly and Total Capital Outlay	30 & 31				
Comparison of Monthly and Total Other Expenditure Objects & Other Financing Uses	32 & 33				
All Funds Reports					
Receipts, Expenditures and Fund Balances All Funds (FINSUM)	35 & 36				
Comparison of Fiscal Year 2019 YTD Appropriations with Fiscal YTD Actual	37				

Expenditures – All Funds (excluding General Fund)

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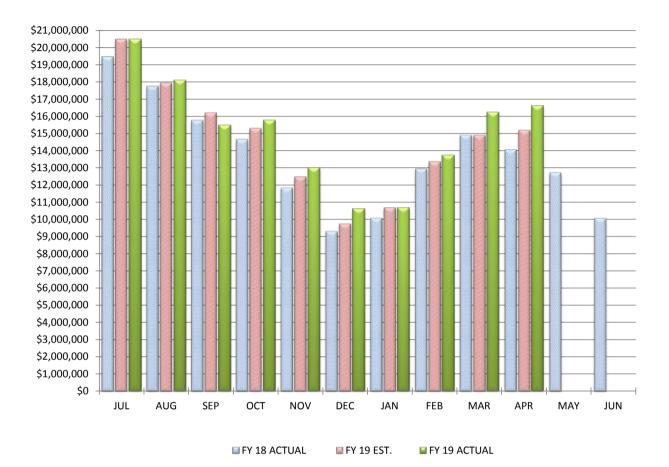


COMPARISON OF FISCAL YEAR 2019 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2019 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 19 EST.	FY 19 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$18,082,689	\$18,283,805	\$201,116	1.1%
Tangible Personal Property (PUPP)	4,411,232	4,457,625	46,393	1.1%
Income Tax	7,433,675	7,609,785	176,110	2.4%
Unrestricted State Grants-in-Aid	5,705,517	5,823,195	117,678	2.1%
Restricted State Grants-in-Aid	11,760	12,315	555	4.7%
Property Tax Allocation (Reimb.)	2,565,842	2,575,146	9,304	0.4%
All Other Revenues	1,745,010	1,897,597	152,587	8.7%
Total Revenues	39,955,725	40,659,468	703,743	1.8%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	107,452	361,334	253,882	236.3%
Total Other Financing Sources	107,452	361,334	253,882	236.3%
Total Revenues & Other Fin. Sources	\$40,063,177	\$41,020,802	\$957,625	2.4%
Expenditures				
Personal Services (Salaries & Wages)	\$19,489,817	\$19,165,034	(\$324,783)	-1.7%
Retirement/Insurance Benefits	9,077,822	9,226,975	149,153	1.6%
Purchased Services	4,781,607	4,603,409	(178,198)	-3.7%
Supplies and Materials	1,024,360	952,059	(72,301)	-7.1%
Capital Outlay	23,744	15,914	(7,830)	-33.0%
Other Expenditure Objects	533,162	521,544	(11,618)	-2.2%
Total Expenditures	34,930,512	34,484,935	(445,577)	-1.3%
Other Financing Uses				
Operating Transfers-Out	0	0	0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$0	\$0	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$34,930,512	\$34,484,935	(\$445,577)	-1.3%
Excess of Revenues & Other Fin. Sources over (under) Expenditures &				
Other Fin. Uses	\$5,132,665	\$6,535,867	\$1,403,202	27.3%
Beginning Cash Balance July 1	\$10,069,186	\$10,069,186	\$0	0.0%
Ending Cash Balance	\$15,201,851	\$16,605,053	\$1,403,202	9.2%
Estimated Encumbrances	\$1,084,549	\$950,108	\$134,441	
Unreserved Fund Balance	\$14,117,302	\$15,654,945	\$1,537,643	



VARIANCE ANALYSIS - GENERAL FUND



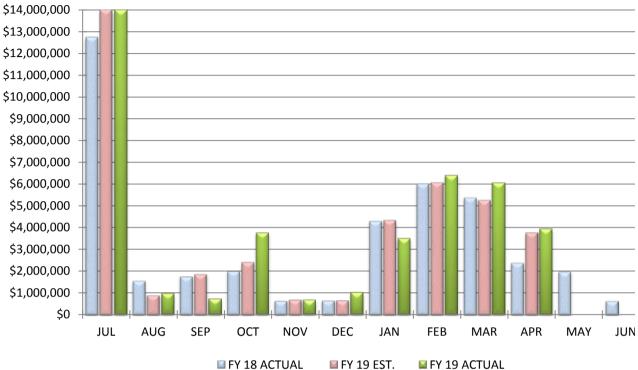
COMPARISON OF MONTHLY ENDING CASH BALANCES

COMPARISON OF MONTHLY ENDING CASH BALANCES

April 30, 2019

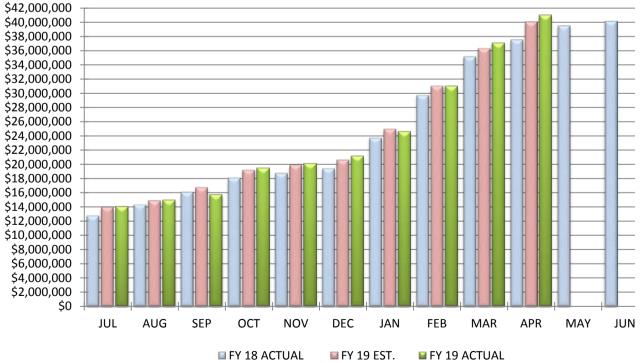
Actual Cash Balance		\$16,605,053
Estimated Cash Balance		\$15,201,851
Variance From Estimate	OVER	\$1,403,202
Percent Variance From Estimate	OVER	9.23%
Previous Year Cash Balance		\$14,052,270

COMMENTS: Our total expenditures are coming in a little under estimates at this point in the year and each major source of revenue are coming in a little over estimates. Because of these factors, we are better in our cash balance projections at this point in the year. Further analysis of revenues and expenditures will be made in the following pages.



COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES

COMPARISON OF TOTAL YEAR-TO-DATE REVENUES & OTHER FINANCING SOURCES

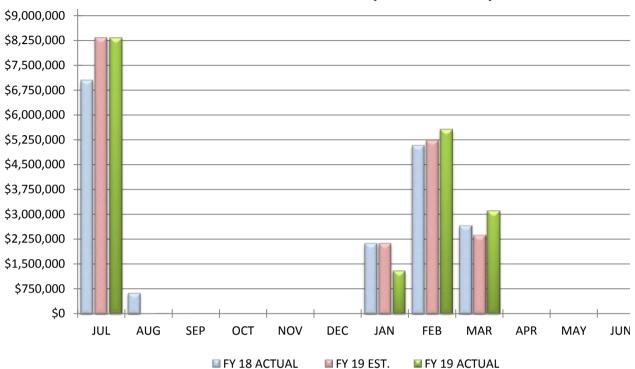


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

	,	April 30, 2019		
	_	MONTH	_	YEAR-TO-DATE
Actual Receipts		\$3,929,471		\$41,020,802
Estimated Receipts		\$3,777,826		\$40,063,177
Variance From Estimate	OVER	\$151,645	OVER	\$957,625
Variance From Estimate	OVER	4.01%	OVER	2.39%
Actual Prior Year		\$2,391,002		\$37,507,783
Total 2018-2019 Estimate				\$41,370,818
Percent Of Total Estimate Re	ceived			99.15%
Percent Of Budget Year Com	pleted	10 1	Months	83.33%

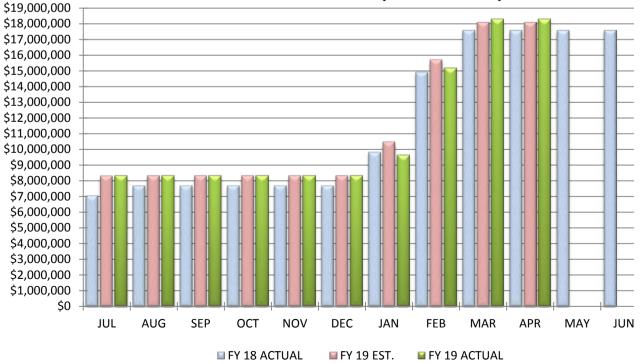
April 30, 2019

COMMENTS: All revenue sources are either on target or slightly favorable variances at this point in the year. With final tax settlement in March, we realize about 1% more in collections than was anticipated and our fourth quarter income taxes came in about 2% higher. Both of these favorable variance had a positive impact on total revenues. We expect total revenues will be over annual estimates. Further explanation of revenues will provided in the following analysis pages of the funding categories.



COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)

COMPARISON OF TOTAL YEAR-TO-DATE GENERAL PROPERTY TAX (REAL ESTATE)

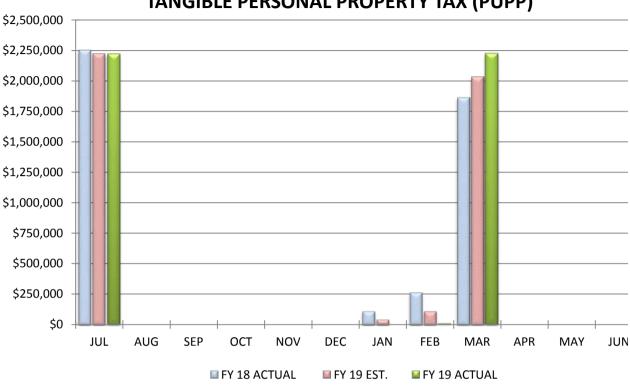


COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

April 30, 2019

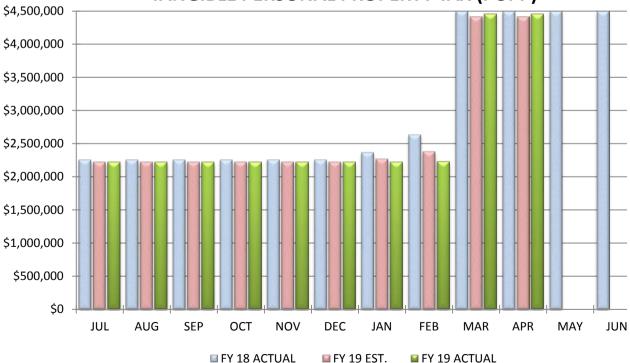
	MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts	\$0		\$18,283,805
Estimated Real Estate Tax Receipts	\$0		\$18,082,689
Variance From Estimate	\$0	OVER	\$201,116
Variance From Estimate	0.00%	OVER	1.11%
Actual Prior Year	\$0		\$17,574,729
Total 2018-2019 Estimate			\$18,082,689
Percent Of Total Estimate Received			101.11%
Percent Of Budget Year Completed	10	months	83.33%

COMMENTS: Total District assessed valuation growth for collection year 2019 exceeded original estimates especially in residential tax values. With this increase, we will finish the year favorable in this line compared to original estimates. No further tax collections are anticipated for the current fiscal year.



COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)

COMPARISON OF TOTAL YEAR-TO-DATE TANGIBLE PERSONAL PROPERTY TAX (PUPP)

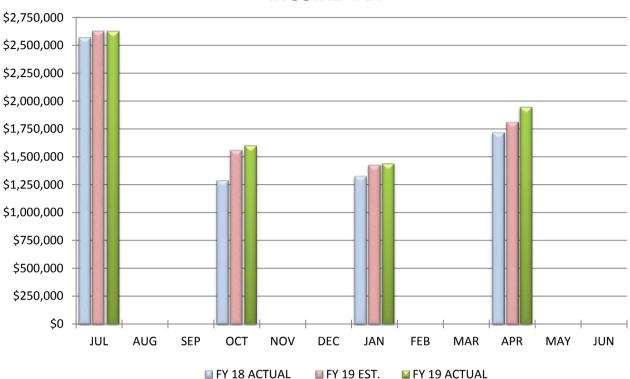


COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

April 30, 2019

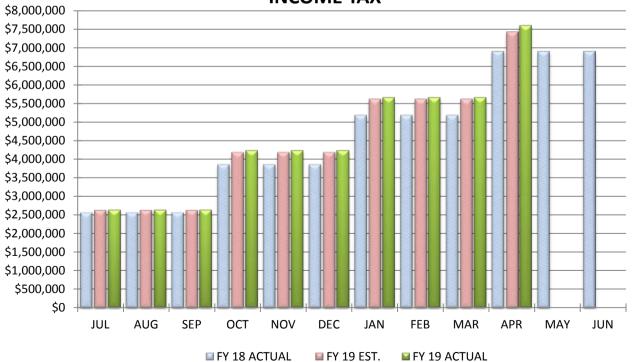
	MONTH		YEAR-TO-DATE
Actual PUPP Tax Receipts	\$0		\$4,457,625
Estimated PUPP Tax Receipts	\$0		\$4,411,232
Variance From Estimate	\$0	OVER	\$46,393
Variance From Estimate	0.00%	OVER	1.05%
Actual Prior Year	\$0		\$4,497,858
Total 2018-2019 Estimate			\$4,411,232
Percent Of Total Estimate Received			101.05%
Percent Of Budget Year Completed	10	months	83.33%

COMMENTS: While our projections anticipated a slight decrease in valuation for personal property due to depreciation of utility generation and transmission infrastructure, our new assessed valuation for collection year 2019 rose slightly. We believe this is due to utility infrastructure additions needed for new housing developments throughout our district offsetting decreases from depreciation. With this increase, we will finish the year favorable in this line compared to original estimates. No further tax collections are anticipated for the current fiscal year.



COMPARISON OF TOTAL MONTHLY INCOME TAX

COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX

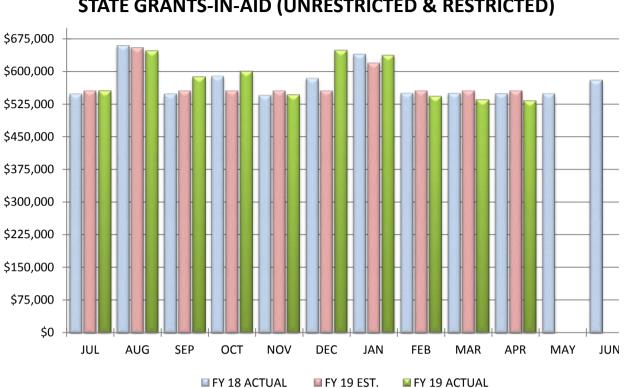


COMPARISON OF INCOME TAX

April 30, 2019

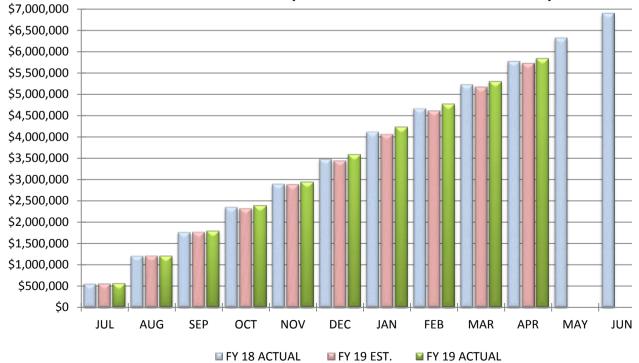
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$1,944,112		\$7,609,785
Estimated State Receipts		\$1,813,982		\$7,433,675
Variance From Estimate	OVER	\$130,130	OVER	\$176,110
Variance From Estimate	OVER	7.17%	OVER	2.37%
Actual Prior Year		\$1,717,939		\$6,901,673
Total 2018-2019 Estimate				\$7,433,675
Percent Of Total Estimate Rece	eived			102.37%
Percent Of Budget Year Compl	eted	10 r	nonths	83.33%

COMMENTS: We received our final quarterly income tax payment for the fiscal year at the and of April and noted a little over a 10% increase from the prior year. With increases in existing wages as well as growth in our community, we noted a good amount of growth in income tax receipts for the fiscal year, which aided our favorable overall revenue position. No more income tax receipts will be received for the remainder of fiscal year 2019.



COMPARISON OF TOTAL MONTHLY STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

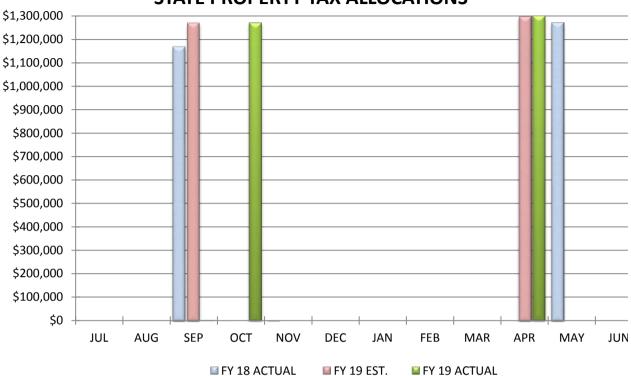
COMPARISON OF TOTAL YEAR-TO-DATE STATE GRANTS-IN-AID (URESTRICTED & RESTRICTED)



COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

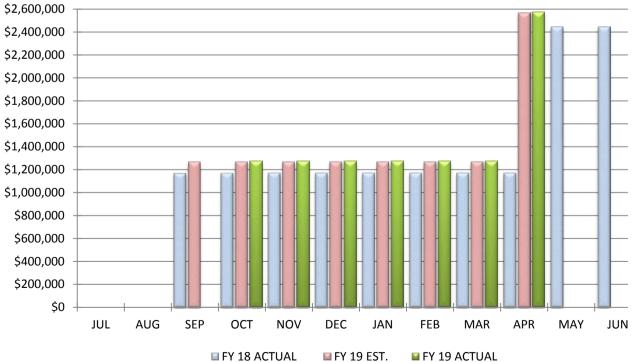
April 30, 2019					
		MONTH		YEAR-TO-DATE	
Actual State Receipts		\$532,291		\$5,835,510	
Estimated State Receipts		\$555,466		\$5,717,277	
Variance From Estimate	UNDER	(\$23,175)	OVER	\$118,233	
Variance From Estimate	UNDER	-4.17%	OVER	2.07%	
Actual Prior Year		\$549,237		\$5,765,548	
Total 2018-2019 Estimate				\$6,848,320	
Percent Of Total Estimate Rec	eived			85.21%	
Percent Of Budget Year Comp	leted	10 r	months	83.33%	

COMMENTS: We continue to be favorable for year-to-date state receipts due to an updated in preschool special education funding from enrollment increases, as well as, prior fiscal year foundation deduction adjustments that resulted in a \$67,000 return of funds that had been deduct for Autism and Jon Peterson Scholarships. The noted adjustment for prior year deductions, as well as, adjustments between current year funding component items continues to provide a favorable position in this resource classification at this point in the year. Our total basic calculated state aide for fiscal year 2019 funding has not changed. So we anticipate future payments will fall slightly under estimates, as we have seen since, causing the total state grants-in-aid to move closer to annual projections as the year finishes.



COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS

COMPARISON OF TOTAL YEAR-TO-DATE STATE PROPERTY TAX ALLOCATIONS

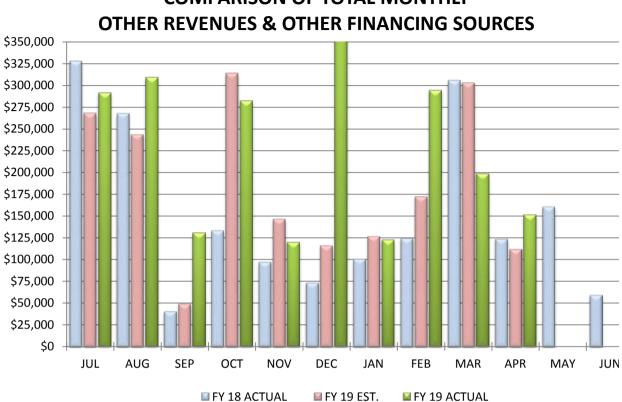


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

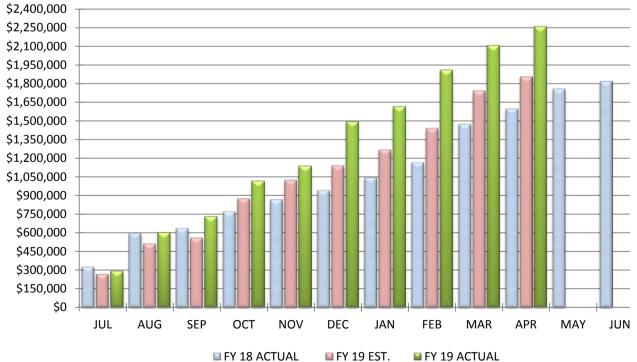
April 30, 2019

	-	MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts		\$1,301,860		\$2,575,146
Estimated Tax Allocation Recei	pts	\$1,296,414		\$2,565,842
Variance From Estimate	OVER	\$5,446	OVER	\$9,304
Variance From Estimate	OVER	0.42%	OVER	0.36%
Actual Prior Year		\$0		\$1,171,834
Total 2018-2019 Estimate				\$2,565,842
Percent Of Total Estimate Rece	eived			100.36%
Percent Of Budget Year Comple	eted	10 r	nonths	83.33%

COMMENTS: We are on target with annual estimates.



COMPARISON OF TOTAL YEAR-TO-DATE OTHER REVENUES & OTHER FINANCING SOURCES



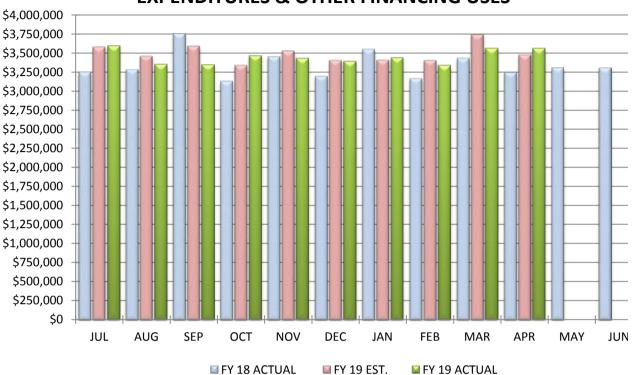
COMPARISON OF TOTAL MONTHLY

COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

April 30, 2019

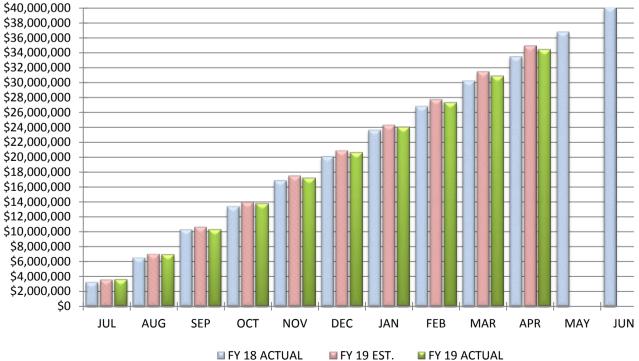
	_	MONTH		YEAR-TO-DATE
Actual Other Receipts		\$151,208		\$2,258,931
Estimated Other Receipts		\$111,964		\$1,852,462
Variance From Estimate	OVER	\$39,244	OVER	\$406,469
Variance From Estimate	OVER	35.05%	OVER	21.94%
Actual Prior Year		\$123,826		\$1,596,141
Total 2018-2019 Estimate				\$2,029,060
Percent Of Total Estimate Rece	eived			111.33%
Percent Of Budget Year Compl	eted	10 1	months	83.33%

COMMENTS: We continue to be over estimates for the year due to favorable interest income and several one-time payments (return of prior year County Auditor and Treasurer fees and fiscal year 2015 and 2016 Medicaid program final settlement payments being received). With these receipts and anticipated remaining amounts, we will end the year significantly over in this category. These revenues have helped us reach a favorable revenue position for the year, however, this is not indicative of total other resources we would anticipate in all future fiscal years.



COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES

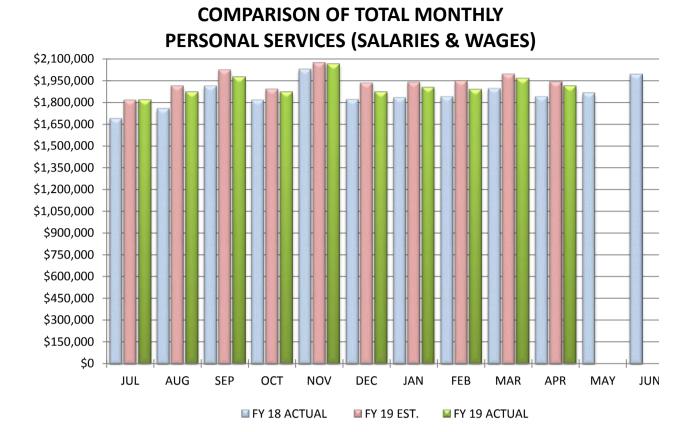
COMPARISON OF TOTAL YEAR-TO-DATE EXPENDITURES & OTHER FINANCING USES



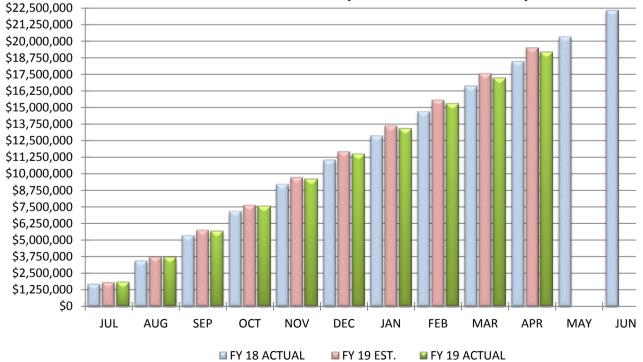
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

		April 30, 2019		
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$3,562,014		\$34,484,935
Estimated Expenditures		\$3,475,036		\$34,930,512
Variance From Estimate	OVER	\$86,978	UNDER	(\$445,577)
Variance From Estimate	OVER	2.50%	UNDER	-1.28%
Actual Prior Year		\$3,241,484		\$33,428,301
Total 2018-2019 Estimate				\$41,970,125
Percent Of Total Estimate Sper	nt			82.17%
Percent Of Budget Year Comple	eted	10	months	83.33%

COMMENTS: The employee retirement and insurance benefits expenditure continues to be a concern for the District. We received a large increase in our medical insurance premium rate for our calendar year 2019 plan and anticipated rising costs in this area, but actual costs have exceeded original estimates. Overall, total expenditures are under projections due to compensating savings realized in Personal Services (salaries and wages), Purchased Services, and Materials and Supplies, which will be discussed in the proceeding pages. In total, we are on target with annual estimates.



COMPARISON OF TOTAL YEAR-TO-DATE PERSONAL SERVICES (SALARIES & WAGES)

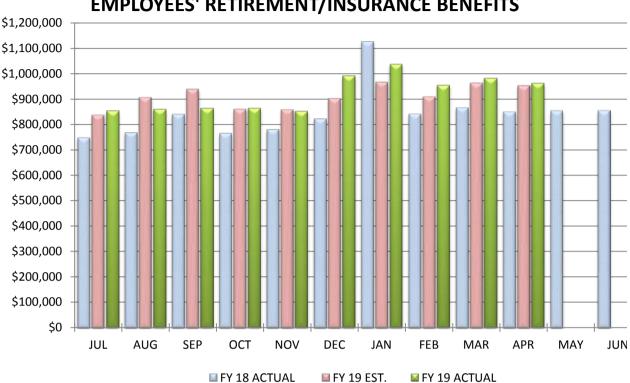


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

April	30.	2019
April 1	30,	LOTO

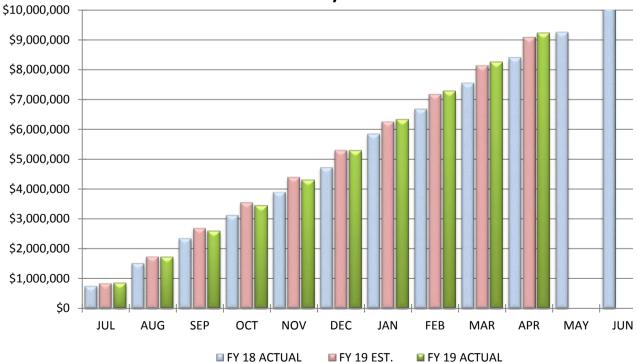
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$1,915,295		\$19,165,034
Estimated Wage Expenditures		\$1,942,272		\$19,489,817
Variance From Estimate	UNDER	(\$26,977)	UNDER	(\$324,783)
Variance From Estimate	UNDER	-1.39%	UNDER	-1.67%
Actual Prior Year		\$1,840,960		\$18,440,140
Total 2018-2019 Estimate				\$23,512,629
Percent Of Total Estimate Spen	t			81.51%
Percent Of Budget Year Comple	eted	10	months	83.33%

COMMENTS: We realized savings throughout the year in personal services due to slightly less experienced staff replacing the more experienced staff that either retired or resigned last year and throughout this year. Overall, we believe we believe we will continue to be slightly under annual projections in this expenditure category. Fortunately, savings in personal services is compensating for additional costs in benefits allowing the total employee compensation of wages and benefits to be in line with annual projections.



COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

COMPARISON OF TOTAL YEAR-TO-DATE EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

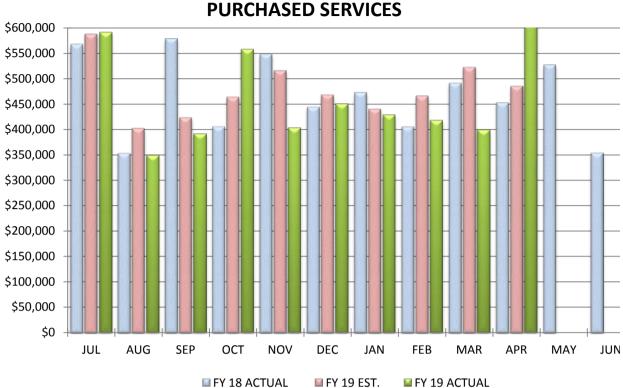


COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

	April 50, 2019	
	MONTH	YEAR-TO-DATE
Actual Fringe Benefit Expenditures	\$961,808	\$9,226,975
Estimated Fringe Benefit Expenditures	\$950,676	\$9,077,822
Variance From Estimate OVER	\$11,132 (OVER \$149,153
Variance From Estimate OVER	1.17% (OVER 1.64%
Actual Prior Year	\$849,633	\$8,402,222
Total 2018-2019 Estimate		\$10,931,767
Percent Of Total Estimate Spent		84.41%
Percent Of Budget Year Completed	10 mc	onths 83.33%

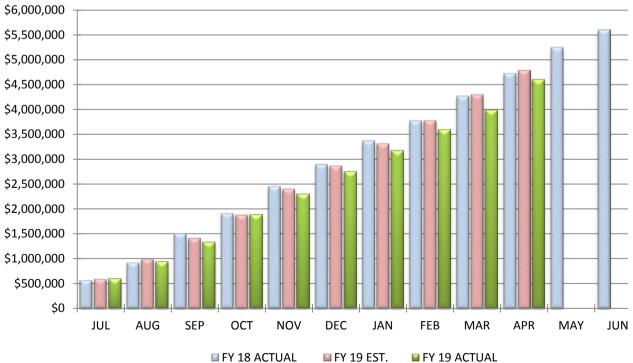
April 30, 2019

COMMENTS: We are over estimates for the month and a little over for the year as a whole. We received a substantial increase in our insurance rates for the 2019 plan year and anticipated benefit expenses to rise, however, actual expenditures are higher than originally anticipated due to a few additional employees entering the insurance plan for 2019 as well as an increased employer share of costs due to negotiated caps being in place for three of our four unions. Increases have been budgeted for this expenditure line and we anticipate this category with finish the year higher than originally anticipated. We have realized savings in other areas that will compensate for the extra costs.



COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES

COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES

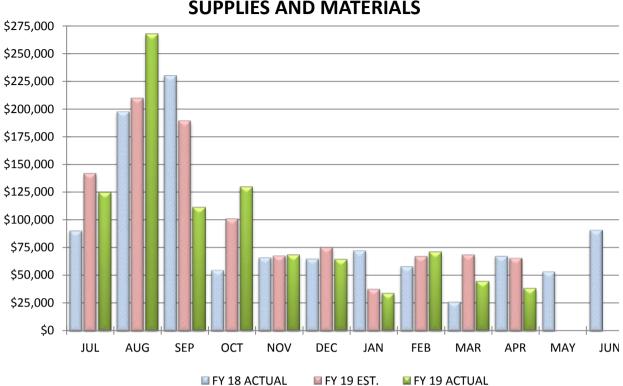


COMPARISON OF PURCHASED SERVICES

April 30, 2019

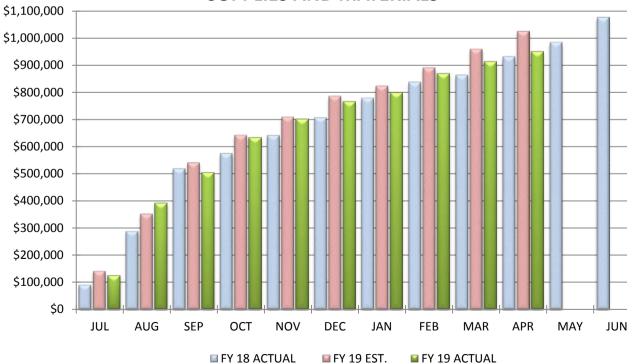
	MONTH	YEAR-TO-DATE
Actual Service Expenditures	\$612,985	\$4,603,409
Estimated Service Expenditures	\$485,800	\$4,781,607
Variance From Estimate O	OVER \$127,185	UNDER (\$178,198)
Variance From Estimate O	OVER 26.18%	UNDER -3.73%
Actual Prior Year	\$452,306	\$4,719,325
Total 2018-2019 Estimate		\$5,769,540
Percent Of Total Estimate Spent	t	79.79%
Percent Of Budget Year Comple	ted 10	months 83.33%

COMMENTS: Purchased services is an area that is prone to timing differences for payments as can be seen in our monthly variance, however, it is also an area where we can find some savings from time to time through renegotiating contracts, locking in rates for some budget stability, or foregoing a desired service if budget pressures require it. To an extent, each of these factors has allowed our actual expenditures to be under anticipated at this point in the fiscal year. We will continue to watch this expenditure category and look for areas for further savings and this line to be in line or slightly under anticipated expenditures.



COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS

COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS

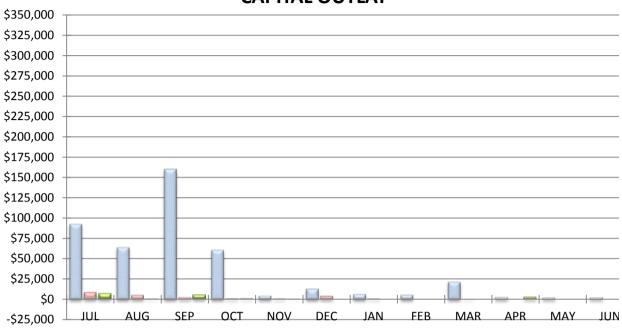


COMPARISON OF SUPPLIES AND MATERIALS

April 30, 2019

	_	MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$38,062		\$952,059
Estimated Material Expenditur	es	\$65,673		\$1,024,360
Variance From Estimate	UNDER	(\$27,611)	UNDER	(\$72,301)
Variance From Estimate	UNDER	-42.04%	UNDER	-7.06%
Actual Prior Year		\$67,565		\$930,191
Total 2018-2019 Estimate				\$1,188,462
Percent Of Total Estimate Sper	nt			80.11%
Percent Of Budget Year Compl	eted	10	months	83.33%

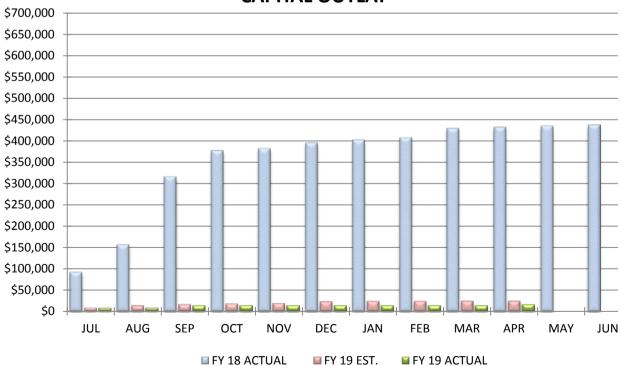
COMMENTS: Supplies and materials is another area prone to timing differences for payment as well as minor savings through price comparison or foregoing desired products. These factors have played a role in favorable position at this point in the year. With end of year needs, we believe actual expenditures should be in line or slightly under estimates for the year.



COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY

📓 FY 18 ACTUAL 🛛 📓 FY 19 EST. 🛛 📓 FY 19 ACTUAL

COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY

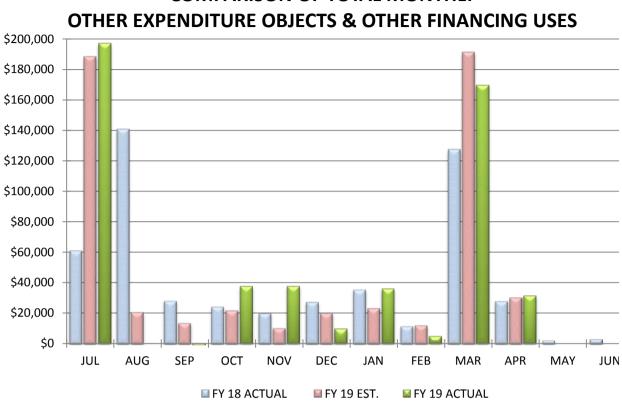


COMPARISON OF CAPITAL OUTLAY

April 30, 2019

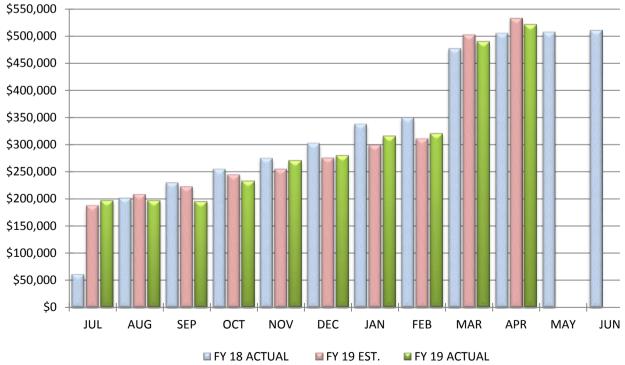
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures	i	\$2,500		\$15,914
Estimated Equipment Expendit	ures	\$0		\$23,744
Variance From Estimate	OVER	\$2,500	UNDER	(\$7,830)
Variance From Estimate	OVER	0.00%	UNDER	-32.98%
Actual Prior Year		\$2,952		\$431,576
Total 2018-2019 Estimate				\$25,000
Percent Of Total Estimate Spen	t			63.66%
Percent Of Budget Year Comple	eted	10	months	83.33%

COMMENTS: Expenditures for capital outlay have previously been general fund costs because other funds were not available. Many of the capital outlays we have made in the past for equipment, facility repairs, and land improvements are now being paid from permanent improvement dollars, which has caused a significant decrease in this expenditure line. We are substantially on target with annual estimates.



COMPARISON OF TOTAL MONTHLY

COMPARISON OF TOTAL YEAR-TO-DATE OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

April 30, 2019

	_	MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$31,364		\$521,544
Estimated Other Expenditures		\$30,615		\$533,162
Variance From Estimate	OVER	\$749	UNDER	(\$11,618)
Variance From Estimate	OVER	2.45%	UNDER	-2.18%
Actual Prior Year		\$28,068		\$504,847
Total 2018-2019 Estimate				\$542,727
Percent Of Total Estimate Spen	it			96.10%
Percent Of Budget Year Comple	eted	10	months	83.33%

COMMENTS: We are substantially on target with annual estimates.



RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

AND

COMPARISON OF FISCAL YEAR 2019 YTD APPROPRIATIONS WITH FISCAL YTD ACTUAL -ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Unencumbered Fund Balance	15,655,276.66	4,887,496.29	972,066.28	16,344,368.29	169,320.12	4,019.80	1,400.70	56,523.51	7,549.01	92,874.95	892.58	84,450.43	78,781.60	71,911.77	188,103.92	12,600.00
Current Encumbrances	949,775.39	1,931,899.77	57,657.45	29,543,055.26	51,796.21	0.00	26,610.00	74,499.08	2,907.91	5,009.83	0.00	0.00	50,372.39	28,228.08	60,531.33	0.00
Current Fund Balance	16,605,052.05	6,819,396.06	1,029,723.73	45,887,423.55	221,116.33	4,019.80	28,010.70	131,022.59	10,456.92	97,884.78	892.58	84,450.43	129,153.99	100,139.85	248,635.25	12,600.00
FYTD Expenditures	34,484,934.60	3,331,042.84	737,264.56	6,037,401.42	1,193,456.83	0.00	3,386.35	41,527.81	19,527.95	145,766.30	0.00	4,007.40	112,569.91	284,693.90	135,163.88	0.00
MTD Expenditures	3,562,015.17	00.0	63,380.13	13,424.48	136,904.59	00.00	: 1,862.13	6,377.70	2,179.91	29.11	00.00	00.00	: 19,548.37	Y: 14,131.99	25,223.21	0.00
FYTD MTD Receipts Receipts	001 - GENERAL: ,929,471.66 41,020,800.78	002 - BOND RETIREMENT: 176,108.88 7,731,182.89	003 - PERMANENT IMPROVEMENT: 5,876.36 1,320,919.89	004 - BUILDING: 88,853.03 42,664,393.26	006 - FOOD SERVICE: 100,931.85 1,094,814.81	012 - ADULT EDUCATION: 0.00 0.00	014 - ROTARY-INTERNAL SERVI 1,739.55 22,316.14	018 - PUBLIC SCHOOL SUPPORT: 38,833.14 109,182.07	019 - OTHER GRANT: 0.00 1,472.00	022 - DISTRICT AGENCY: 180.50 140,026.43	028 - SPECIAL EDUCATION FUND: 0.00 0.00	070 - CAPITAL PROJECTS: 0.00 0.00	200 - STUDENT MANAGED ACTIV 8,731.93 82,534.96	300 - DISTRICT MANAGED ACTI 33,005.29 305,764.07	401 - AUXILIARY SERVICES: 542.83 262,084.94	451 - DATA COMMUNICATION FUND: 0.00 12,600.00
Begin Balance l	TOTAL FOR Fund 10,069,185.87 3	TOTAL FOR Fund 2,419,256.01	TOTAL FOR Fund 446,068.40	TOTAL FOR Fund 9,260,431.71	TOTAL FOR Fund 319,758.35	TOTAL FOR Fund 4,019.80	TOTAL FOR Fund 9,080.91	TOTAL FOR 63,368.33	TOTAL FOR 28,512.87	TOTAL FOR 103,624.65	TOTAL FOR Fund 892.58	TOTAL FOR Fund 88,457.83	TOTAL FOR Fund 159,188.94	TOTAL FOR Fund 79,069.68	TOTAL FOR Fund 121,714.19	TOTAL FOR Fund 0.00
	FYTD Receipts Receipts Expenditures Expenditures Fund Balance Encumbrances	egin Balance MTD Receipts FYTD Current Current Current TOTAL FOR Fund 001 - GENERAL: ,069,185.87 3,929,471.66 41,020,800.78 3,562,015.17 34,484,934.60 16,605,052.05 949,775.39 15	Given balance FYTD MTD model FYTD FYTD FYTD MUTC Current Current Current Current TOTAL FOR Fund 001 - GENERAL: Receipts Expenditures Expenditures Fund Balance Encumbrances (069,185.87 3,929,471.66 41,020,800.78 3,562,015.17 34,484,934.60 16,605,052.05 949,775.39 15 TOTAL FOR Fund 002 - BOND RETIREMENT: 0.00 3,331,042.84 6,819,396.06 1,931,899.77 4	gin Balance MTD Receipts MTD FYTD Expenditures FYTD FWID Fund Balance Current Encumbrances TOTAL FOR Fund 001 - GENERAL: TOTAL FOR Fund 001 - GENERAL: 3,929,471.66 41,020,800.78 3,562,015.17 34,484,934.60 16,605,052.05 949,775.39 15 TOTAL FOR Fund 001 - GENERAL: 3,929,471.66 41,020,800.78 3,562,015.17 34,484,934.60 16,605,052.05 949,775.39 15 TOTAL FOR Fund 002 - BOND RETIREMENT: 0.00 3,331,042.84 6,819,396.06 1,931,899.77 4 TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: 0.00 3,331,042.84 6,819,396.06 1,931,899.77 4 TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: 0.00 3,331,042.84 6,819,396.06 1,931,899.77 4 TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: 0.3380.13 737,264.56 1,029,723.73 57,657.45	gin BalanceMTDKTDFYTDCurrentCurrentCurrentTOTAL FORMTD ReceiptsReceiptsReceiptsExpendituresExpendituresExpendituresFund BalanceEncumbrancesTOTAL FORFund 001 - GENERAL: 3,929,471.663,562,015.1734,484,934.6016,605,052.05949,775.3915TOTAL FORFund 002 - BOND RETIREMENT: 176,108.887,731,182.890.003,331,042.846,819,396.061,931,899.774TOTAL FORFund 003 - PERMANENT IMPROVEMENT: 5,876.360.003,331,042.846,819,396.061,931,899.774TOTAL FORFund 003 - PERMANENT IMPROVEMENT: 5,876.360.003,331,042.846,819,396.061,931,899.774TOTAL FORFund 003 - PERMANENT IMPROVEMENT: 5,876.3663,380.13737,264.561,029,723.7357,657.45TOTAL FORFund 004 - BUILDING: 88,853.0342,664,393.2613,424.486,037,401.4245,887,423.5529,543,055.2616	Bell BalanceFYTDFYTDCurrentCurrentCurrent TOTAL FORMTD ReceiptsReceiptsRapendituresExpendituresFund BalanceEncumbrancesTOTAL FORFund 001 - GENERAL: 0.05)185.87 $3,929,471.66$ $41,020,800.78$ $3,562,015.17$ $34,484,934.60$ $16,605,052.05$ $949,775.39$ 15 TOTAL FORFund 002 - BOND RETIREMENT: $176,108.88$ $7,731,182.89$ 0.00 $3,331,042.84$ $6,819,396.06$ $1,931,899.77$ 4 419,256.01 $176,108.88$ $7,731,182.89$ 0.00 $3,331,042.84$ $6,819,396.06$ $1,931,899.77$ 4 46,068.40 003 - PERMANENT IMPROVEMENT: $5,876.36$ 0.00 $3,331,042.84$ $6,819,396.06$ $1,931,899.77$ 4 46,068.40 003 - PERMANENT IMPROVEMENT: $5,876.36$ 0.00 $3,331,042.84$ $6,819,396.06$ $1,931,899.77$ 4 46,068.40 003 - PERMANENT IMPROVEMENT: $5,876.36$ 0.00 $3,377,264.56$ $1,029,723.73$ $57,657.45$ TOTAL FOR 70431.71 $88,853.03$ $42,664,393.26$ $13,424.48$ $6,037,401.42$ $45,887,423.55$ $29,543,055.26$ 16 TOTAL FOR 70431.71 $88,853.03$ $42,664,393.26$ $13,424.48$ $6,037,401.42$ $45,887,423.55$ $29,543,055.26$ 16 TOTAL FOR 70431.71 $88,853.03$ $42,664,393.26$ $13,193,456.83$ $21,116.33$ $51,796.21$ $16,796.21,165$ TOTAL FOR 70431.85 $1,094,814.81$ $136,904.59$ $1,193,456.83$ 221	ggin BalanceWTDRYTDRYTDCurrentCurrent 001 GENERAL:ExpendituresExpendituresFYTDGurrentEucumbrances 005 010 GENERAL: 001 GENERAL: 010 011 <td< th=""><th>edin BalanceMTD ReceiptsFYTD ReceiptsMTDExpendituresFund BalanceCurrentEncumbrancesTOTAL FORFund 001 - GENERAL: 0.69,125.073,929,471.6641,020,800.783,552,015.1734,484,934.6016,605,052.05949,775.3915TOTAL FORFund 001 - GENERAL: 176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774419,256.01176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774419,256.01176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774446,068.405,876.361,320,919.8963,380.13737,264.561,029,723.7357,657.4516TOTAL FORFund003 - PERMANENTINPROVENENT: 5,876.3613,424.486,037,401.4245,887,423.5529,543,055.2616TOTAL FORFund066 - FOOD SERVICE: 1,094,814.81136,904.591,193,456.8321,116.3351,796.21TOTAL FORFund012 - ADULT EDUCATION: 0.000.000.000.004,019.800.00TOTAL FORFund014 - ROTARY-INTERNAL SERVICES: 1,739.551,862.133,386.3528,010.7026,610.00TOTAL FORFund014 - ROTARY-INTERNAL SERVICES: 1,739.551,862.133,386.3528,010.7026,610.00TOTAL FORFund014 - ROTARY-INTERNAL SERVICES: 1,739.551,862.133,386.3528,010.7026,610.00</th><th>Begin BalanceWTDMTD</th><th>Begin BalanceMTDFYTDMTDFYTDCurrentCurrent$10,069,185,87$3,929,471.6641,020,800.783,562,015.1734,484,934.6016,605,052.05949,775.3915$10,069,185,87$3,929,471.6641,020,800.783,562,015.1734,484,934.6016,605,052.05949,775.3915$2,419,256.01$176,108.887,731,182.890.003,331,042.846,819,396.061,931,899.774$2,419,256.01$176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774$2,419,256.01$176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774$2,419,256.01$176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774$2,419,256.01$176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774$46,068.40$0.03 - PERMANTING63,380.13737,264.561,029,723.7357,657.4516$2,60,431.71$0.03 - PERMANTING6,037,401.4245,887,423.5529,543,055.2616$2,60,431.71$0.009,266,431.710.000.000.000.000.00$2,60,431.71$0.86.831,094,814.81136,944.591,193,456.8351,796.21$2,00,431.71$0.86.831,009,931.851,094,814.81136,944.591,193,456.8351,796.21$2,00,431.71$0.86.830.000.000.000.000.000.0</th><th>Gurrent rotTML FOR F FundWTDFYTDFYTDFYTDCurrent Fund BalanceCurrent Fund BalanceCurrent FundCurrent FundCurrent FundCurrentCurrent FundCurrent<</th><th>Begin Balance FYTD FYTD FYTD FYTD FWTD FWTD <th< th=""><th>Begin Balance WTD Expenditures FYTD Current Current Sumbrances 10, 005) 155: 75 700) - GEREAL: 2001 - GEREAL: 2000 - GEREAL: 2000 - GEREAL:</th><th>Bedin Balance WTD FYTD WTD FYTD FWTD FWTD</th><th>Bedin Balance FYTD North For Spenditures FYTD From Balance FYTD From Balance FYTD From Balance FYTD From Balance FYTD From Balance FUT Balance Expenditures Exp</th><th>Bedin Ralance FYTD Rependitures FYTD Current Current 10. 069.118.07 707ML FOR 700 ML FOR 700 ML FOR Fund Balance Recombrances 10. 069.118.07 3.929.411.66 41.020.000.78 3.562.015.11 3.4449.914.60 16.605.052.05 949.775.39 15 2. VUTML FOR TUTML FOR 10.02 BORD RETURBRINT: 0.00 3.331.042.84 6,419.336.05 1.931.999.77 4 2. VUTML FOR Fund 00.2 BORD RETURBRINT: 0.00 3.331.042.84 5.7657.45 1.931.999.77 4 3. VUTML FOR Fund 00.3 FERMANINT 192.990.13 4.564.333.26 1.3424.44 6.037.401.42 5.911.931.731.73 57.657.45 1.029.731.73 3. VUTML FOR Fund 00.3 FERMANINT 192.944.48 1.35.944.58 1.139.456.83 27.116.33 51.796.21 77.96.745 3. VUTML FOR Fund 01.2 0.009.31.85 1.1054.458.33 22.1116.33 51.796.21 77.96.21 3.000.125.06 10.31.65.00 3.316.14 1.156.346.63 23.21116.33 51.796.21<!--</th--></th></th<></th></td<>	edin BalanceMTD ReceiptsFYTD ReceiptsMTDExpendituresFund BalanceCurrentEncumbrancesTOTAL FORFund 001 - GENERAL: 0.69,125.073,929,471.6641,020,800.783,552,015.1734,484,934.6016,605,052.05949,775.3915TOTAL FORFund 001 - GENERAL: 176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774419,256.01176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774419,256.01176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774446,068.405,876.361,320,919.8963,380.13737,264.561,029,723.7357,657.4516TOTAL FORFund003 - PERMANENTINPROVENENT: 5,876.3613,424.486,037,401.4245,887,423.5529,543,055.2616TOTAL FORFund066 - FOOD SERVICE: 1,094,814.81136,904.591,193,456.8321,116.3351,796.21TOTAL FORFund012 - ADULT EDUCATION: 0.000.000.000.004,019.800.00TOTAL FORFund014 - ROTARY-INTERNAL SERVICES: 1,739.551,862.133,386.3528,010.7026,610.00TOTAL FORFund014 - ROTARY-INTERNAL SERVICES: 1,739.551,862.133,386.3528,010.7026,610.00TOTAL FORFund014 - ROTARY-INTERNAL SERVICES: 1,739.551,862.133,386.3528,010.7026,610.00	Begin BalanceWTDMTD	Begin BalanceMTDFYTDMTDFYTDCurrentCurrent $10,069,185,87$ 3,929,471.6641,020,800.783,562,015.1734,484,934.6016,605,052.05949,775.3915 $10,069,185,87$ 3,929,471.6641,020,800.783,562,015.1734,484,934.6016,605,052.05949,775.3915 $2,419,256.01$ 176,108.887,731,182.890.003,331,042.846,819,396.061,931,899.774 $2,419,256.01$ 176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774 $2,419,256.01$ 176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774 $2,419,256.01$ 176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774 $2,419,256.01$ 176,108.087,731,182.890.003,331,042.846,819,396.061,931,899.774 $46,068.40$ 0.03 - PERMANTING63,380.13737,264.561,029,723.7357,657.4516 $2,60,431.71$ 0.03 - PERMANTING6,037,401.4245,887,423.5529,543,055.2616 $2,60,431.71$ 0.009,266,431.710.000.000.000.000.00 $2,60,431.71$ 0.86.831,094,814.81136,944.591,193,456.8351,796.21 $2,00,431.71$ 0.86.831,009,931.851,094,814.81136,944.591,193,456.8351,796.21 $2,00,431.71$ 0.86.830.000.000.000.000.000.0	Gurrent rotTML FOR F FundWTDFYTDFYTDFYTDCurrent Fund BalanceCurrent Fund BalanceCurrent FundCurrent FundCurrent FundCurrentCurrent FundCurrent<	Begin Balance FYTD FYTD FYTD FYTD FWTD FWTD <th< th=""><th>Begin Balance WTD Expenditures FYTD Current Current Sumbrances 10, 005) 155: 75 700) - GEREAL: 2001 - GEREAL: 2000 - GEREAL: 2000 - GEREAL:</th><th>Bedin Balance WTD FYTD WTD FYTD FWTD FWTD</th><th>Bedin Balance FYTD North For Spenditures FYTD From Balance FYTD From Balance FYTD From Balance FYTD From Balance FYTD From Balance FUT Balance Expenditures Exp</th><th>Bedin Ralance FYTD Rependitures FYTD Current Current 10. 069.118.07 707ML FOR 700 ML FOR 700 ML FOR Fund Balance Recombrances 10. 069.118.07 3.929.411.66 41.020.000.78 3.562.015.11 3.4449.914.60 16.605.052.05 949.775.39 15 2. 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VUTML FOR Fund 01.2 0.009.31.85 1.1054.458.33 22.1116.33 51.796.21 77.96.21 3.000.125.06 10.31.65.00 3.316.14 1.156.346.63 23.21116.33 51.796.21<!--</th--></th></th<>	Begin Balance WTD Expenditures FYTD Current Current Sumbrances 10, 005) 155: 75 700) - GEREAL: 2001 - GEREAL: 2000 - GEREAL: 2000 - GEREAL:	Bedin Balance WTD FYTD WTD FYTD FWTD FWTD	Bedin Balance FYTD North For Spenditures FYTD From Balance FYTD From Balance FYTD From Balance FYTD From Balance FYTD From Balance FUT Balance Expenditures Exp	Bedin Ralance FYTD Rependitures FYTD Current Current 10. 069.118.07 707ML FOR 700 ML FOR 700 ML FOR Fund Balance Recombrances 10. 069.118.07 3.929.411.66 41.020.000.78 3.562.015.11 3.4449.914.60 16.605.052.05 949.775.39 15 2. VUTML FOR TUTML FOR 10.02 BORD RETURBRINT: 0.00 3.331.042.84 6,419.336.05 1.931.999.77 4 2. VUTML FOR Fund 00.2 BORD RETURBRINT: 0.00 3.331.042.84 5.7657.45 1.931.999.77 4 3. VUTML FOR Fund 00.3 FERMANINT 192.990.13 4.564.333.26 1.3424.44 6.037.401.42 5.911.931.731.73 57.657.45 1.029.731.73 3. VUTML FOR Fund 00.3 FERMANINT 192.944.48 1.35.944.58 1.139.456.83 27.116.33 51.796.21 77.96.745 3. VUTML FOR Fund 01.2 0.009.31.85 1.1054.458.33 22.1116.33 51.796.21 77.96.21 3.000.125.06 10.31.65.00 3.316.14 1.156.346.63 23.21116.33 51.796.21 </th

Page 35

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Page: (FINSUM)	Unencumbered Fund Balance	23,509.01	114,862.11-	0.00	44,244.23-	1,379.03-	11,927.06-	5,425.00-	307.49
	Unenc Fund	23,	114,		44,	Ч,	11,	5,	38,473,307.49
	Current Encumbrances	0.00	44,140.00	0.00	17,723.47	0.00	6,716.50	5,425.00	32,856,347.67
	Current Fund Balance	23,509.01	70,722.11-	0.00	26,520.76-	1,379.03-	5,210.56-	0.00	71,329,655.16
Local Schools Report by Fund	FYTD Expenditures	41,878.56	584,921.33	3,058.50	168,337.54	22,064.48	27,257.18	8,682.58	47,386,943.92
Big Walnut Local Financial Report	MTD Expenditures	ANT FUN 0.00	89,389.94	CIENCY: 0.00	CHILDRE 26,520.76	РРЕD: 2,758.06	ITY: 5,210.56	NT FUND 0.00	3,968,956.11
	FYTD Receipts	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT 3,372.41 0.00 62,015.16	ART B GRANTS: 542,770.93	TOTAL FOR Fund 551 - LIMITED ENGLISH PROFIC 0.00 3,058.50	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED 13,135.63- 13,842.94 154,952.41	TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 0.00 2,758.06 20,685.45	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00 296.52 22,046.62	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT 1,731.75- 0.00 10,414.33	95,584,035.64
	MTD Receipts	nd 499 - MISCELI 0.00	TOTAL FOR Fund 516 - IDEA PART B GRANTS: 28,571.71- 50,408.54 542,770.9	nd 551 - LIMITE 0.00	nd 572 - TITLE 1 13,842.94	nd 587 - IDEA PI 2,758.06	nd 590 - IMPROV. 296.52	nd 599 - MISCELI 0.00	5: 4,451,581.08
05/03/2019 7:34 am	Begin Balance	COTAL FOR Fui 3,372.41	OTAL FOR Fu: 28,571.71-	OTAL FOR Fui 0.00	TOTAL FOR Fund 13,135.63-	OTAL FOR Fui 0.00	COTAL FOR Fui 0.00	COTAL FOR Fui 1,731.75-	GRAND TOTALS: U 23,132,563.44 G
Date: Time:	Begi	Г		Г		Г	Г	Г	Pag

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	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	6,538,849		6,538,849	3,331,043	1,931,900	1,275,906	20%
003 - PERMANENT IMPROVEMENT	1,550,567	80,002	1,630,568	737,265	99,157	794,146	49%
004 - BUILDING IMPROVEMENT	99,012,920	7,224,244	106,237,164	6,037,401	29,543,055	70,656,707	67%
006 - FOOD SERVICE	1,386,956	1,191	1,388,147	1,193,457	53,596	141,094	10%
014 - ROTARY-INTERNAL SERVICES	30,110		30,110	3,386	26,610	114	%0
018 - PUBLIC SCHOOL SUPPORT	129,788	3,963	133,751	41,528	74,563	17,660	13%
019 - OTHER GRANT	24,608	281	24,889	19,528	2,908	2,453	10%
022 - DISTRICT AGENCY	224,913	2,489	227,402	145,766	5,010	76,625	34%
070 - CAPITAL PROJECTS	100,000	4,007	104,007	4,007	ı	100,000	%96
200 - STUDENT MANAGED ACTIVITY	166,059	9,508	175,567	112,570	50,372	12,625	7%
300 - DISTRICT MANAGED STUDENT ACTIVITY	305,284	11,960	317,244	284,694	28,228	4,322	1%
401 - AUXILLIARY SERVICES	331,882	31,617	363,499	135,164	60,531	167,803	46%
451 - DATA COMMUNICATION FUND	12,600		12,600	·		12,600	100%
499 - MISCELLANEOUS STATE GRANT FUND	301,181	2,805	303,986	41,879	ı	262,108	%0
516 - IDEA PART-B GRANT	963,694		963,694	584,921	44,140	334,633	35%
551 LIMITED ENGLISH PROFICIENCY	3,059		3,059	3,059		I	%0
572 - TITLE I	197,242	5,785	203,027	168,338	17,723	16,966	8%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	31,292		31,292	22,064	ı	9,228	29%
590 - TITLE II-A IMPROVING TEACHER QUALITY	69,422	2,450	71,872	27,257	6,717	37,898	53%
599 - MISCELLANEOUS FEDERAL GRANTS	20,695	4,360	25,055	8,683	5,425	10,948	44%
TOTAL ALL FUNDS	111,401,120	7,384,661	118,785,781	12,902,009	31,949,936	73,933,836	62%

BIG WALNUT LOCAL SCHOOL DISTRICT INVESTMENT PORTFOLIO April 30, 2019

Institution	Instrument Type	Cost Basis	Purchase Date	<u>Yield</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Days to</u> <u>Maturity</u>	<u>Est. Interest</u> <u>Remaining</u>
INTERIM FUNDS - General Operating	Funds						
Certificates of Deposit							
1) Wells Fargo Bk N A	Certificate of Deposit	\$248,000.00	6/17/2016	1.35%	6/17/2019	48	\$559.53
2) Capital One Bk USA Natl Assn	Certificate of Deposit	\$248,000.00	7/29/2015	2.00%	7/29/2019	90	\$2,459.62
3) Synchrony Bank	Certificate of Deposit	\$250,000.00	3/13/2015	1.95%	3/13/2020	318	\$4,875.00
4) Morgan Stanley Bk N A Utah	Certificate of Deposit	\$245,000.00	5/3/2018	2.75%	5/4/2020	370	\$10,078.56
5) Henry Cnty Bk Napoleon Ohio	Certificate of Deposit	\$205,000.00	11/30/2017	1.80%	5/29/2020	395	\$4,013.54
6) Morgan Stanley Private Bank	Certificate of Deposit	\$245,000.00	8/30/2018	2.80%	8/31/2020	489	\$10,374.57
7) Discover Bank	Certificate of Deposit	\$245,000.00	9/6/2018	2.75%	9/8/2020	497	\$10,023.18
8) American Express Centrn	Certificate of Deposit	\$248,000.00	9/23/2015	2.30%	9/23/2020	512	\$8,579.44
9) Barclays Bk Del	Certificate of Deposit	\$248,000.00	9/23/2015	2.20%	9/23/2020	512	\$8,206.42
10) MB Financial Bank N.A.	Certificate of Deposit	\$205,000.00	11/27/2017	2.00%	11/27/2020	577	\$6,515.10
11) BMW Bk North Amer Salt Lake	Certificate of Deposit	\$205,000.00	11/29/2017	2.05%	11/30/2020	580	\$8,428.02
12) Connectone Bk Englewood	Certificate of Deposit	\$205,000.00	11/29/2017	2.00%	11/30/2020	580	\$6,515.10
13) Wells Fargo Bank Natl Assn	Certificate of Deposit	\$210,000.00	12/14/2018	3.10%	12/14/2020	594	\$10,897.52
14) Great North Bank	Certificate of Deposit	\$245,000.00	8/31/2018	2.80%	2/26/2021	668	\$12,592.36
15) Sallie Mae Bank	Certificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	706	\$12,350.68
16) Patriot Bank, NA	Certificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	727	\$13,832.76
Certificate of Deposit Subtotal		\$3,742,000.00					
<u>Government Debt - Federal Agency</u>							
17) Federal Natl Mtg Assn Note	Government Debt	\$535,000.00	11/15/2016	1.13%	11/15/2019	199	\$6,018.76
18) Federal Natl Mtg Assn Note	Government Debt	\$500,000.00	1/27/2017	1.65%	1/27/2020	272	\$8,250.00
19) Federal Natl Mtg Assn Note	Government Debt	\$494,752.50	10/31/2016	1.25%	12/30/2020	610	\$10,828.13
Government Debt - Federal Age	ncy Subtotal	\$1,529,752.50					
<u>Cash Accounts</u>							
1) First Commonwealth Bank	Checking - SM	\$86,000.48	4/30/2019	0.53%	5/1/2019	1	\$1.25
2) First Commonwealth Bank	Checking - Pub. Invest	\$1,978,043.38	4/30/2019	1.63%	5/1/2019	1	\$88.33
3) First Commonwealth Bank	Checking - Sweep	\$1,000,000.00	4/30/2019	2.11%	5/1/2019	1	\$57.81
Federated Govt Obligations Is	Money Market	\$297,736.78	4/30/2019	2.29%	5/1/2019	1	\$18.68
5) Star Ohio - General	Money Market	\$17,112,445.84	4/30/2019	2.58%	5/1/2019	1	\$1,209.59
Cash Account Subtotal		\$20,474,226.48					
Total Interim Funds		\$25,745,978.98					
ACTIVE FUNDS - General Operating F	unds						
1) First Commonwealth Bank	Checking - General	\$4,120.51	4/30/2019	0.00%	5/1/2019	1	\$0.00
2) First Commonwealth Bank	Checking - Payroll	\$211,622.75	4/30/2019	0.00%	5/1/2019	1	\$0.00
Total Active Funds		\$215,743.26					
Total Active and Interim Funds - Gen	eral Operating	\$25,961,722.24		2.35%		90	\$156,773.95

BIG WALNUT LOCAL SCHOOL DISTRICT CONSTRUCTION - INVESTMENT PORTFOLIO April 30, 2019

December 2017 - Note/Band Proceeds Index Covernment Diligations S1746,012.41 2/11/2013 2.63% 4/31/2019 12.3 50,767.19 2) U.S. Treasury Note U.S. Treasury Note S1746,012.41 2/12/2013 2.63% 4/31/2019 12.3 50,375.09 3) U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note S1746,012.41 4/30/2013 2.65% 2/12/2019 305 525,312.50 Federal Government Obligations Subtatal Torsawr Note S0,456,000 11/29/2018 2.87% 6/21/2019 52 51,317,600 9) INP Korpan Motor Credit Commercial Paper S946,620 11/29/2018 2.87% 6/24/2019 55 51,115,60,33 2/17/1019 2.88% 11/22/2019 205 52,348,42 67 10) Candian Imp Holding Commercial Paper S04,66,00 11/22/2018 2.87% 6/24/2019 55 51,115,60,33 2/17/2019 2.88% 11/22/2019 2.66 52,344,457 10) Candian Imp Holding Commercial Paper S1,25,60,31 2/17/2019 2.88% 11/22/2019 1	Institution	Instrument Type	Cost Basis	<u>Purchase</u> Date	<u>Yield</u> <u>Rate</u>	<u>Maturity</u> Date	<u>Days to</u> Maturity	<u>Est. Earnings</u> Remaining
1) U.S. Treasury Note U.S. Treasury Note Streasury Note	December 2017 - Note/Bond P	roceeds			<u></u>		<u></u>	<u></u>
2) U.S. Treasury Note U.S. Treasury Note S199,021.25 4/20/2019 2.495. 5/1/2010 123 S19,375.00 4) U.S. Treasury Note U.S. Treasury Note S198,8437.30 2/26/2019 2.595. 2/29/2020 305 523,312.30 Commercial Paper S988,6437.30 2/26/2019 2.595. 2/29/2020 305 523,312.30 Commercial Paper S986,618.00 11/29/2018 2.91%. 5/29/2019 22 S13,776.00 5) NUPG Boink Commercial Paper S980,866.00 11/26/2018 2.87%. 6/2/2/2019 52 S13,820.00 8) TD USA Commercial Paper S983,518.75 4/25/2019 2.68% 10/2/2/2019 2.68% 10/2/2/2019 2.65% 5/1/2019 1 S4,349.67 10) Canadian imp Holdings Commercial Paper S13,759.86 4/30/2019 2.68% 5/1/2019 1 S4,35 10) Stromary Note U.S. Treasury Note S1,558,152.61 4/30/2019 2.58% 5/1/2019 1 S4,35 10) USA Commercial Paper S2,864,50 S1,258,152.61 3/2/3/2019 2.58% 5/1/2019			C7F 4 000 01	2/21/2010	0.500/	0/21/2010	122	¢0 707 10
3) U.S. Treasury Note U.S. Treasury Note ST. Treasury Note St. Stag. 293.8 J/28/2019 2.69% 9/15/2019 138 59.375.00 4) U.S. Treasury Note St. Stag. 200.94 St. Stag. 200.94 2.65% 2/23/2020 305 \$25.312.50 5) MUFG Bank Commercial Paper Stag. 50.80 11/30/2018 2.87% 6/21/2019 52 \$54.832.00 7) Toyota Motor Credit Commercial Paper Stag. 51.87 4/25/2019 12 \$54.832.00 9) P. Morgan Commercial Paper Stag. 51.87 4/27/2019 2.68% 11/22/2019 205 \$51.51.81.40 10) Canadian imp Holdings Commercial Paper Stag. 51.87 4/17/2019 2.68% 11/22/2019 205 \$51.91.82.22 Money Market Subtotal Stag. 51.81 4/30/2019 2.32% \$/1/2019 1 \$0.08 12) Stor Teasury Note U.S. Treasury Note Stag. 51.81.24.01 4/30/2019 2.65% \$/1/2019 123 \$19.617.19 12) U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note Stag. 51.8	, ,	•						
4) U.S. Treasury Note Federal Government Obligations Subtotal 988,487.50 52,559,860.94 2/26/2019 2.66% 2/29/2020 305 522,312.50 Commercial Paper 5) SMUFG Bank 5) Commercial Paper 589,568.00 S34,520.00 11/30/2018 2.91% 2.87% 6/21/2019 2.9 513,776.00 5) MUFG Bank 500,866.00 Commercial Paper 589,568.00 S34,561.00 11/30/2018 2.91% 2.87% 6/21/2019 2.9 513,776.00 8) TO VAA 00 Wagan Commercial Paper 589,866.00 S34,573.013 2.87% 2.62% 10/21/2019 2.9 513,776.00 9) PM organ Commercial Paper States States S		-						
Federal Government Obligations Subtatal \$2,559,860.94 Commercial Paper 5) MUF6 Bank Commercial Paper 6) BMP Paribas 0) BMP Commercial Paper 9) PM Grann S946,224.00 11/29/2018 2.97% 6/21/2019 29 \$13,776.00 9) ID VISA Commercial Paper 9) PM Grann Commercial Paper 10) Canadian Imp Holdings Commercial Paper 10) Canadian Imp Holdings Commercial Paper 55,387,599.86 247% 6/21/2019 25 \$13,376.00 Money Markets Subtatal S1,755.05.33 2/27/2019 2.88% 11/22/2019 25 \$13,32.21 Money Markets S1,755.03.87,599.86 S1,7250.40 4/30/2019 2.32% 5/1/2019 1 \$0.08 11 Birst American Tressury Obligations Fund Money Market \$1,538,132.41 4/30/2019 2.55% \$1/1/2019 1 \$0.08 12 US. Tressury Note 12 US. Tressury Note 13 US. Tressury Note 14 US. Tressury Note 14 US. Tressury Note 15 Loss,1301 2.55% \$1/102/19 2.55% \$1/120/2019 2.14 \$100,000.00 \$1/203/2020 2.55 \$4/48,000.00 \$1/203/2020 2.55 \$4/48,000 \$1/203/2020 \$2.5 \$1/203/2019 2		•						
Si UNG Bank Commercial Paper S946,224.00 11/20/2018 2.91% 5/22/2019 22 S13,756.00 0 BNP Pathbas Commercial Paper S880,866.00 11/26/2018 2.87% 6/21/2019 52 514.382.00 0 Toyota Motor Credit Commercial Paper S804,866.00 11/26/2018 2.87% 6/21/2019 2.58 51.317.60.0 9) IP Morgan Commercial Paper S1.375.05.03 2/27/2019 2.88% 10/25/2019 178 S6.481.25 9) IP Morgan Commercial Paper S5.375.99.86 2.88% 10/25/2019 1 \$0.08 10 Dilgations Fund Money Market S1.250.40 4/30/2019 2.58% 5/1/2019 1 \$0.08 11 Dilgations Fund U.S. Treasury Note S1.538,132.81 2/28/2019 2.55% \$/1/2019 13 \$23.20.757 13 U.S. Treasury Note U.S. Treasury Note S1.238,132.81 2/28/2019 2.55% \$/1/30/2019 2.14 \$10.07.163.32 13 <				2/20/2019	2.0070	2/23/2020	305	\$25,512.50
Si UNG Bank Commercial Paper S946,224.00 11/20/2018 2.91% 5/22/2019 22 S13,756.00 0 BNP Pathbas Commercial Paper S880,866.00 11/26/2018 2.87% 6/21/2019 52 514.382.00 0 Toyota Motor Credit Commercial Paper S804,866.00 11/26/2018 2.87% 6/21/2019 2.58 51.317.60.0 9) IP Morgan Commercial Paper S1.375.05.03 2/27/2019 2.88% 10/25/2019 178 S6.481.25 9) IP Morgan Commercial Paper S5.375.99.86 2.88% 10/25/2019 1 \$0.08 10 Dilgations Fund Money Market S1.250.40 4/30/2019 2.58% 5/1/2019 1 \$0.08 11 Dilgations Fund U.S. Treasury Note S1.538,132.81 2/28/2019 2.55% \$/1/2019 13 \$23.20.757 13 U.S. Treasury Note U.S. Treasury Note S1.238,132.81 2/28/2019 2.55% \$/1/30/2019 2.14 \$10.07.163.32 13 <	Commencial Danser							
6) BNP Paribas Commercial Paper \$885,618.00 11/22/2018 2.87% 6/21/2019 52 \$14,382.00 7) Toyota Motor Credit Commercial Paper \$493,518.75 4/25/2019 2.68% 10/25/2019 2.58% 10/25/2019 2.58% 11/22/2019 2.68% 11/22/2019 2.68% 11/22/2019 2.55 \$13,40.67 10) Canadian Imp Holdings Commercial Paper \$5,387,599.86 11/2019 2.62% 11/10/2020 2.55 \$13,13.22 Commercial Paper Subtotal Solution Fund 11 First American Treasury Other Construction Fur Money Market Solution Fund Solution Fund 12 Star Ohio - Construction Fur Money Market Solution Fund 11 Site Solution 12 US Treasury Note \$51,588,132.81 2/28/2019 2.55% \$71/2019 123 \$19,617.19 2 US Treasury Note \$21,595,618 3/7/2019 2.55% \$71/2019 123 \$19,617.19 2 US Treasury Note \$21,596,76.18 3/7/2019 <		Commercial Baner	\$046 224 00	11/20/2019	2 010/	E /20 /2010	20	\$12 776 00
7) Toycta Motor Credit 8) TO USA 8) TO USA 6) To USA 6) P Morgan 10) Canadian Imp Holdings Commercial Paper 2000, 2010 2010, 2010, 2010 2010, 2010, 2010 2010, 2010, 2010 2010, 2010								
8) TO USA Commercial Paper \$493,518.75 4/25/2019 2.59% 10/2/2019 2.68% 11/22/2019 2.66% 22,3249.67 9) JP Morgan Commercial Paper \$51,176,505.33 2/27/2019 2.66% 11/22/2019 2.66 206 \$523,494.67 Commercial Paper Subtotal \$5,387,599.86 Money Market: S11,250.40 4/30/2019 2.32% \$1/10/2020 25 \$43.66 Money Market: \$61,614.10 4/30/2019 2.32% \$1/12/1019 1 \$43.66 Money Market: Subtotal \$62,664.50 Total December 2017 - Note/Bond Proceeds Edead Government Obligations 10/5, Treasury Note \$1,538,132.81 2/28/2019 2.55% \$/3/1/2019 14 \$107,076.37 JU S. Treasury Note \$1,538,132.81 2/28/2019 2.55% \$/3/1/2019 14 \$107,076.37 JU S. Treasury Note \$1,538,132.81 2/28/2019 2.55% \$/3/1/2019 14 \$107,076.37 JU S. Treasury Note \$1,538,132.81 2/28	•							
9) Phorgan Commercial Paper \$1,176,505.33 2/27/2019 2.68% 11/22/2019 206 \$23,494.67 10) Canadian imp Holdings Commercial Paper Subtotal \$55,387.59.86 11/10/2020 25 \$19,132.22 Money Markets S1,256.040 4/30/2019 2.82% \$/1/10/2020 25 \$19,132.22 I1) Dibigations Fund Money Market \$51,250.40 4/30/2019 2.32% \$/1/2019 1 \$0.08 J2) Star Oho- Construction Fur Money Market \$561,614.10 4/30/2019 2.58% \$/1/2019 1 \$4.36 Money Markets Subtotal \$62,864.50 \$62,010,325.30 \$/1/2019 123 \$19,617.19 J0 US, Treasury Note U.S. Treasury Note \$15,98,132.61 2/28/2019 2.55% \$/1/2019 138 \$29,267.57 J0 US, Treasury Note U.S. Treasury Note \$15,98,132.01 2/28/2019 2.55% \$/1/2019 138 \$29,267.57 J0 US, Treasury Note U.S. Treasury Note \$15,98,132.01 2/28/2019 2.55% \$/1/2010 2.55% \$/1/2010 35 \$28,187.50 J0 US, Treasury Note U.S. Areas	, ,							
10) Canadian Imp Holdings Commercial Paper \$980,867.78 4/17/2019 2.62% 1/10/2020 255 \$19,132.22 Money Markets 55,387,599.86 55,387,599.86 4/30/2019 2.32% 5/1/2019 1 \$0.08 11) First American Treasury Obligations Fund Money Market \$1,250.40 4/30/2019 2.32% 5/1/2019 1 \$4.36 Money Markets Subtatal \$62,864.50 \$8,010.325.30 \$8,010.325.30 \$8,010.325.30 \$1,538,132.81 \$2,287.57 \$4/30/2019 2.45% \$6/31/2019 123 \$19,617.19 2) U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note \$2,537.530,17/2019 2.45% \$6/31/2019 2.14 \$10,706.37 4) U.S. Treasury Note U.S. Treasury Note S.17834,573.30 1/3/2019 2.65% \$7/12019 2.14 \$10,706.37 5) U.S. Treasury Note U.S. Treasury Note S.17834,573.30 1/3/2019 2.65% \$7/12019 2.14 \$10,706.37 6) Federal Home Loan Bank U.S. Agency Note S.1000,000.00 4/5/2019 2.55% \$1/20202 255 \$5/1/2020 367 \$25,500.00 <td>•</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•	-						
Commercial Paper Subtotal S5,387,599,86 Money Market S 11) Obligations Fund Money Market S1,250,40 4/30/2019 2.32% 5/1/2019 1 \$0.08 12) Star Ohio - Construction Fur Money Market \$61,614,10 4/30/2019 2.58% 5/1/2019 1 \$4.36 Money Markets Subtotal \$62,864,50 58,010,325,30 123 \$19,617,199 123 \$19,617,199 138 \$22,30,575,18 3/7/2019 2.65% \$/15/2019 138 \$22,30,575,18 3/7/2019 2.65% \$/15/2019 138 \$22,32,575,78 100,51 Treasury Note U.S. Treasury Note S1,000,00.00 3/2/20/2019 2.65% \$/1/2020 305 \$22,875.00 5) U.S. Treasury Note U.S. Agency Note S1,000,00.00 3/2/20/2019 2.65% \$/1/2020 305 \$22,55,500.00 6) Federal Home Loan Bank U.S. Agency Note S1,000,000	, ,							
Money Markets Money Market \$1,250.40 4/30/2019 2.32% 5/1/2019 1 \$0.08 12) Star Ohio - Construction Fur Money Market \$61,614.10 4/30/2019 2.58% 5/1/2019 1 \$6.08 12) Star Ohio - Construction Fur Money Market \$62,864.50 \$52,864.50 \$52,864.50 \$52,864.50 \$51,581,32.81 \$2,89% \$71/2019 1.23 \$19,617.19 14) US. Treasury Note U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note \$2,230,576.18 3/7/2019 2.55% \$9/15/2019 23 \$19,617.19 2) U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note S. 1,538,132.81 2/28/2019 2.65% \$1/30/2019 214 \$107,096.37 2) U.S. Treasury Note U.S. Treasury Note S. 1,538,132.81 2/28/2019 2.65% \$1/30/2020 275 \$54,660.99 5) U.S. Treasury Note U.S. Treasury Note S. 4/24/218.70 2/28/2019 2.65% \$1/29/2012 2.65% \$2/29/202 265 \$51/2020 367 \$25,500.00 5) I.S. Treasury Note				4/1//2015	2.0270	1/10/2020	255	<i>J13,132.22</i>
11 First American Treasury Dilgations Fund Money Market \$1,250.40 4/30/2019 2.32% 5/1/2019 1 \$0.08 12) Star Ohio - Construction Fur Money Market \$61,614.10 4/30/2019 2.58% 5/1/2019 1 \$4.36 Money Markets Subtotal \$562,864.50 \$50,010,325.30 5 5 \$1.2019 123 \$19,617.19 21 US. Treasury Note U.S. Treasury Note U.S. Treasury Note \$2,230,576.18 3/7/2019 2.55% \$1/13/2019 2.18 \$29,267.57 31 U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note \$1,390,319.01 2/28/2019 2.55% \$1/13/2019 2.18 \$29,267.57 31 U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note \$1,905,319.01 2/28/2019 2.55% \$1/13/2019 2.18 \$107,095.37 31 U.S. Treasury Note U.S. Agency Note \$1,000,000.00 3/20/2019 2.55% \$1/12020 598 \$46,375.00 31 Federal Home Loan Bark U.S. Agency Note \$2,000,000.00 3/26/2019 2.00% 1/30/2016	Commercial Paper Subtota	al	Ş5,387,599.86					
11) Obligations Fund Money Market \$1,29,0.0 47.30/2019 2.32% \$7/70.09 1 \$0.08 12) Star Ohio - Construction Fur Money Market \$61,614.10 47.30/2019 2.58% \$7/1/2019 1 \$4.36 Money Markets Subtotal \$62,864.50 \$8,010.325.30 5 \$7/1/2019 12 \$19,617.19 10 U.S. Treasury Note U.S. Treasury Note \$1,538,132.81 2/28/2019 2.55% 8/31/2019 123 \$19,617.19 2 U.S. Treasury Note U.S. Treasury Note \$1,938,519.01 2/28/2019 2.60% 11/30/2012 214 \$107,096.37 3 U.S. Treasury Note U.S. Treasury Note \$4,942,187.50 2/26/2019 2.55% \$7/1/2020 275 \$44,680.99 \$5 \$5 \$22,500.00 275 \$44,680.99 \$5 \$22,500.00 \$5 \$5/1/2010 305 \$52,187.50 \$5 \$5/1/2020 275 \$44,680.99 \$5 \$5 \$5 \$5/1/2020 305 \$52,187.50 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$	Money Markets							
12) Star Ohio - Construction Fur Money Market \$61,614.10 4/30/2019 2.58% 5/1/2019 1 \$4.36 Money Markets Subtotal Total December 2017 - Note/Bond Proceeds \$8,010,325.30 1 12 \$19,617.19 123 \$19,617.19 1) US. Treasury Note U.S. Treasury Note \$1,538,132.81 2/28/2019 2.55% 8/31/2019 214 \$107,096.37 2) U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note \$4,934,570.30 1/31/2019 2.66% 1/30/2019 214 \$107,096.37 3) U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note \$1,905,319.01 2/28/2019 2.55% \$/1/20202 275 \$44,680.97 6) Federal Home Loan Mag U.S. Agency Note \$1,000,000.00 4/5/2019 2.65% \$/1/2020 367 \$25,500.00 9) Federal Home Loan Bank U.S. Agency Note \$1,000,000.00 3/26/2019 2.65% \$/2/2020 367 \$25,500.00 9) Federal Home Loan Bank U.S. Agency Note \$2,000,000.00 3/26/2019 2.65% \$/2/2019 2.9 \$35,875.00 Commercial Paper<	11)	Money Market	\$1,250.40	4/30/2019	2.32%	5/1/2019	1	\$0.08
Money Markets Subtotal 562,864.50 Total December 2017 - Note/Bond Proceeds 58,010,325.30 July 2018 - Bond Proceeds 58,010,325.30 Federal Government Obligations 1 U.S. Treasury Note U.S. Treasury Note S1,538,132.81 2/28/2019 2.55% 8/31/2019 123 \$19,617.19 2) U.S. Treasury Note U.S. Treasury Note U.S. Treasury Note \$1,953,13.01 2/28/2019 2.55% 8/31/2019 123 \$19,617.19 3) U.S. Treasury Note U.S. Treasury Note S1,905,319.01 2/28/2019 2.55% \$2/27,020 305 \$92,187.50 6) Federal Home Loan Bank U.S. Agency Note \$1,000,000.00 4/5/2019 2.65% \$1/218/2020 598 \$46,375.00 9) Federal Home Loan Bank U.S. Agency Note \$1,000,000.00 3/26/2019 2.67% \$1/218/2020 598 \$46,375.00 11) MUFG Bank Commercial Paper \$2,509,785.80 11/30/2018 2.91% \$/29/2019 29 \$35,875.00 12) Toyota Motor Credit Commercial Paper \$2,509,252.100 11/29/2018 <t< td=""><td>0</td><td>ur Money Market</td><td>\$61.614.10</td><td>4/30/2019</td><td>2.58%</td><td>5/1/2019</td><td>1</td><td>\$4.36</td></t<>	0	ur Money Market	\$61.614.10	4/30/2019	2.58%	5/1/2019	1	\$4.36
July 2018 - Bond Proceeds Federal Government Obligations 1) U.S. Treasury Note U.S. Treasury Note \$1,538,132.81 2/28/2019 2.55% 8/31/2019 123 \$19,617.19 2) U.S. Treasury Note U.S. Treasury Note \$2,230,576.18 3/7/2019 2.55% 9/15/2019 138 \$29,267.57 3) U.S. Treasury Note U.S. Treasury Note \$1,905,319.01 2/28/2019 2.51% 1/30/2019 2.25% 9/15/2019 138 \$29,267.57 3) U.S. Treasury Note U.S. Treasury Note \$4,942,187.50 2/26/2019 2.55% 2/29/2020 305 \$92,187.50 6) Federal Home Loan Mtg U.S. Agency Note \$1,000,000.00 4/5/2019 2.65% 12/18/2020 588 \$45,550.00 9) Federal Home Loan Bank U.S. Agency Note \$1,000,000.00 3/26/2019 2.07% 3/26/2021 696 \$108,000.00 10) MUFG Bank Commercial Paper \$2,250,251.00 11/29/2018 2.87% 6/24/2019 52 \$38,493.00 12) Toyota Motor Credit Commercial Paper		······, ·····		.,,		-, -,		<i>†</i>
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12) Toyota Motor Credit Commercial Paper \$2,301,507.00 11/26/2018 2.87% 6/24/2019 55 \$38,493.00 13) Coco Cola Company Commercial Paper \$788,964.00 1/24/2019 2.71% 7/29/2019 90 \$11,036.00 14) Citigroup Commercial Paper \$3,151,326.21 3/14/2019 2.66% 10/9/2019 162 \$48,673.79 15) Coco Cola Company Commercial Paper \$1,471,402.08 2/7/2019 2.70% 10/24/2019 177 \$28,597.92 16) JP Morgan Commercial Paper \$1,862,796.94 2/12/2019 2.70% 11/5/2019 189 \$37,203.06 17) Natixix NY Commercial Paper \$1,862,796.94 2/12/2019 2.70% 12/13/2019 227 \$32,040.00 18) Natixix NY Commercial Paper \$686,192.50 3/25/2019 2.68% 12/20/2019 234 \$13,807.50 19) Canadian Imp Holdings Commercial Paper \$17,362,619.36 4/17/2019 2.62% 1/10/2020 255 \$10,905.37 20) First American Treasury Obligations Fund Money Market \$12,054.77 4/30/2019 2.32% 5/	10) MUFG Bank	Commercial Paper	\$2,464,125.00	11/30/2018	2.91%	5/29/2019	29	\$35,875.00
13) Coco Cola Company Commercial Paper \$788,964.00 1/24/2019 2.71% 7/29/2019 90 \$11,036.00 14) Citigroup Commercial Paper \$3,151,326.21 3/14/2019 2.66% 10/9/2019 162 \$48,673.79 15) Coco Cola Company Commercial Paper \$1,471,402.08 2/7/2019 2.70% 10/24/2019 177 \$28,597.92 16) JP Morgan Commercial Paper \$1,862,796.94 2/12/2019 2.70% 11/5/2019 189 \$37,203.06 17) Natixix NY Commercial Paper \$1,862,796.94 2/12/2019 2.72% 12/13/2019 227 \$32,040.00 18) Natixix NY Commercial Paper \$686,192.50 3/25/2019 2.68% 12/20/2019 234 \$13,807.50 19) Canadian Imp Holdings Commercial Paper \$17,362,619.36 4/17/2019 2.62% 1/10/2020 255 \$10,905.37 20) First American Treasury Obligations Fund Money Market \$12,054.77 4/30/2019 2.32% 5/1/2019 1 \$0.77 5ubtotal \$37,925,459.93 \$37,925,459.93 \$37,925,459.93 5/1/2019 1 \$	11) BNP Paribas	Commercial Paper	\$2,509,251.00	11/29/2018	2.87%	6/21/2019	52	\$40,749.00
14) Citigroup Commercial Paper \$3,151,326.21 3/14/2019 2.66% 10/9/2019 162 \$48,673.79 15) Coco Cola Company Commercial Paper \$1,471,402.08 2/7/2019 2.70% 10/24/2019 177 \$28,597.92 16) JP Morgan Commercial Paper \$1,862,796.94 2/12/2019 2.70% 11/5/2019 189 \$37,203.06 17) Natixix NY Commercial Paper \$1,567,960.00 3/18/2019 2.72% 12/13/2019 227 \$32,040.00 18) Natixix NY Commercial Paper \$686,192.50 3/25/2019 2.68% 12/20/2019 234 \$13,807.50 19) Canadian Imp Holdings Commercial Paper \$17,362,619.36 4/17/2019 2.62% 1/10/2020 255 \$10,905.37 Commercial Paper Subtotal \$12,054.77 4/30/2019 2.32% \$5/1/2019 1 \$0.77 Subtotal \$12,054.77 \$37,925,459.93 \$37,925,459.93	12) Toyota Motor Credit	Commercial Paper	\$2,301,507.00	11/26/2018	2.87%	6/24/2019	55	\$38,493.00
15) Coco Cola Company Commercial Paper \$1,471,402.08 2/7/2019 2.70% 10/24/2019 177 \$28,597.92 16) JP Morgan Commercial Paper \$1,862,796.94 2/12/2019 2.70% 11/5/2019 189 \$37,203.06 17) Natixix NY Commercial Paper \$1,862,796.94 2/12/2019 2.70% 12/13/2019 227 \$32,040.00 18) Natixix NY Commercial Paper \$1,567,960.00 3/18/2019 2.72% 12/13/2019 234 \$13,807.50 19) Canadian Imp Holdings Commercial Paper \$17,362,619.36 4/17/2019 2.62% 1/10/2020 255 \$10,905.37 20) First American Treasury Obligations Fund Money Market \$12,054.77 4/30/2019 2.32% 5/1/2019 1 \$0.77 30 Subtotal \$37,925,459.93 \$37,925,459.93 \$37,925,459.93 \$1 \$0.77	13) Coco Cola Company	Commercial Paper	\$788,964.00	1/24/2019	2.71%	7/29/2019	90	\$11,036.00
16) JP Morgan Commercial Paper \$1,862,796.94 2/12/2019 2.70% 11/5/2019 189 \$37,203.06 17) Natixix NY Commercial Paper \$1,862,796.94 2/12/2019 2.72% 12/13/2019 227 \$32,040.00 18) Natixix NY Commercial Paper \$686,192.50 3/25/2019 2.68% 12/20/2019 234 \$13,807.50 19) Canadian Imp Holdings Commercial Paper \$17,362,619.36 \$17,362,619.36 1/10/2020 255 \$10,905.37 Commercial Paper Subtotal \$12,054.77 4/30/2019 2.32% \$5/1/2019 1 \$0.77 Subtotal \$12,054.77 \$12,054.77 \$37,925,459.93 \$37,925,459.93	14) Citigroup	Commercial Paper	\$3,151,326.21	3/14/2019	2.66%	10/9/2019	162	\$48,673.79
17) Natixix NY Commercial Paper \$1,567,960.00 3/18/2019 2.72% 12/13/2019 227 \$32,040.00 18) Natixix NY Commercial Paper \$686,192.50 3/25/2019 2.68% 12/20/2019 234 \$13,807.50 19) Canadian Imp Holdings Commercial Paper \$17,362,619.36 4/17/2019 2.62% 1/10/2020 255 \$10,905.37 Commercial Paper Subtotal \$17,362,619.36 \$12,054.77 4/30/2019 2.32% \$/1/2019 1 \$0.77 Subtotal \$12,054.77 \$37,925,459.93 \$37,925,459.93 \$37,925,459.93 \$	15) Coco Cola Company	Commercial Paper	\$1,471,402.08	2/7/2019	2.70%	10/24/2019	177	\$28,597.92
18) Natixix NY Commercial Paper \$686,192.50 3/25/2019 2.68% 12/20/2019 234 \$13,807.50 19) Canadian Imp Holdings Commercial Paper \$559,094.63 4/17/2019 2.62% 1/10/2020 255 \$10,905.37 20) First American Treasury Obligations Fund Money Market \$12,054.77 4/30/2019 2.32% 5/1/2019 1 \$0.77 Subtotal \$12,054.77 \$37,925,459.93 \$37,925,459.93 \$12,054.77	16) JP Morgan	Commercial Paper	\$1,862,796.94	2/12/2019	2.70%	11/5/2019	189	\$37,203.06
19) Canadian Imp Holdings Commercial Paper \$559,094.63 4/17/2019 2.62% 1/10/2020 255 \$10,905.37 Commercial Paper Subtotal \$17,362,619.36 \$17,362,619.36 \$10,905.37 \$10,905.37 20) First American Treasury Obligations Fund Money Market \$12,054.77 \$4/30/2019 2.32% \$5/1/2019 1 \$0.77 Subtotal \$12,054.77 \$37,925,459.93 \$37,925,459.93 \$10,905.37 \$10,905.37	17) Natixix NY	Commercial Paper	\$1,567,960.00	3/18/2019	2.72%	12/13/2019	227	\$32,040.00
Commercial Paper Subtotal \$17,362,619.36 20) First American Treasury Obligations Fund Money Market \$12,054.77 4/30/2019 2.32% 5/1/2019 1 \$0.77 Subtotal \$12,054.77 \$12,054.77 \$37,925,459.93 5 5 1 \$0.77	18) Natixix NY	Commercial Paper	\$686,192.50	3/25/2019	2.68%	12/20/2019	234	\$13 <i>,</i> 807.50
20) First American Treasury Obligations Fund Money Market \$12,054.77 4/30/2019 2.32% 5/1/2019 1 \$0.77 Subtotal \$12,054.77 \$37,925,459.93 \$37,925,459.93 5 \$12,054.77 \$12,054.77	19) Canadian Imp Holdings	Commercial Paper	\$559,094.63	4/17/2019	2.62%	1/10/2020	255	\$10,905.37
20) Obligations Fund \$12,054.77 4/30/2019 2.32% 5/1/2019 1 \$0.77 Subtotal \$12,054.77 \$37,925,459.93	Commercial Paper Subtota	al	\$17,362,619.36					
20) Obligations Fund \$12,054.77 4/30/2019 2.32% 5/1/2019 1 \$0.77 Subtotal \$12,054.77 \$37,925,459.93	First American Treasury							
Total July 2018 - Bond Proceeds \$37,925,459.93	201	Money Market	\$12,054.77	4/30/2019	2.32%	5/1/2019	1	\$0.77
	Subtotal		\$12,054.77					
Grand Total Construction Proceeds \$45,935,785.23 2.67% 217 \$954,434.05	Total July 2018 - Bond Proceed	S	\$37,925,459.93					
	Grand Total Construction Proce	eeds	\$45,935,785.23		2.67%		217	\$954,434.05

BIG WALNUT LOCAL SCHOOL DISTRICT INVESTMENT EARNINGS REVENUE April 30, 2019

Fund	Month to Date	Year to Date
General Fund (001)	\$58,732.94	\$383,814.24
Building Project Fund (004-9017)	\$88,853.03	\$664,393.26
Food Service Fund (006)	\$510.60	\$3,271.01
Sunbury Meadows CDA (022-9200)	\$30.15	\$150.98
Auxillary Services Fund (401)	\$542.83	\$2,372.10
Total All Funds	\$148,669.55	\$1,054,001.59

Thank you for your review of the April 2019 Big Walnut Local School District Financial Report.



Big Walnut Local School District 110 Tippett Court Sunbury, OH 43074