



**Finance Department**

**General Fund Financial Report and  
Other Financial Information**

**For the Period of July 1, 2024 to June 30, 2025**



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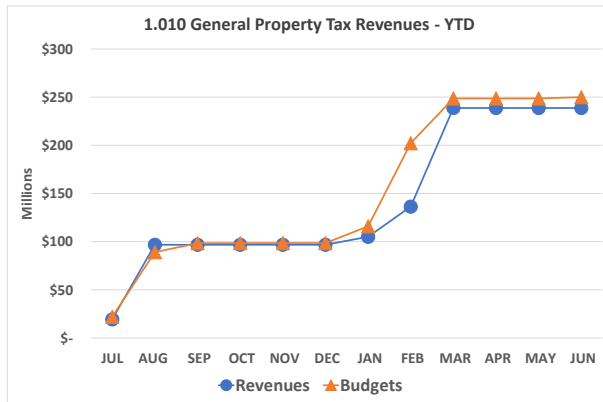
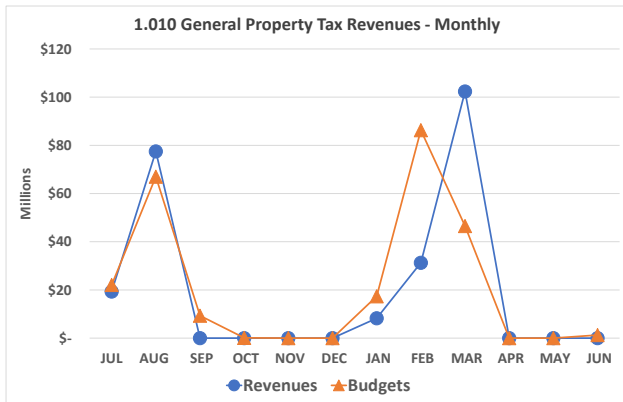
## General Fund Revenues Year to Date

Planned revenues are derived from the District's Five Year Forecast, approved November 2024. An analysis of each major revenue category, plan and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years. Revenue projections will be updated with the submission of the November five year forecast.

| Category | Classification                             | YTD Actual    | FY Budget     | YTD Variance  | % Variance |
|----------|--------------------------------------------|---------------|---------------|---------------|------------|
| 1.010    | General Property Tax (Real Estate)         | \$238,708,055 | \$249,943,469 | -\$11,235,414 | -4%        |
| 1.020    | Tangible Personal Property Tax             | 47,439,863    | 44,870,518    | 2,569,345     | 6%         |
| 1.035    | Unrestricted State Grants-in-Aid           | 268,516,556   | 269,419,500   | -902,944      | 0%         |
| 1.040    | Restricted State Grants-in-Aid             | 51,428,841    | 51,394,268    | 34,573        | 0%         |
| 1.050    | Property Tax Allocation                    | 17,345,675    | 17,615,415    | -269,740      | -2%        |
| 1.060    | Other Revenues                             | 65,482,309    | 53,221,938    | 12,260,371    | 23%        |
| 2.050    | Advances-In                                | 48,445,511    | 48,445,511    | 0             | 0%         |
| 2.060    | All Other Financing Sources                | 9,128         | 1,000         | 8,128         | 813%       |
| 2.070    | Total Other Financing Sources              | 48,454,639    | 48,446,511    | 8,128         | 0%         |
| 2.080    | Total Revenues and Other Financing Sources | \$737,375,939 | \$734,911,619 | \$2,464,320   | 0%         |

**Property Taxes (1.010 & 1.020)** – Property tax receipts represent 43% of planned revenues and 42% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received by the school district in the second half of the fiscal year. Second half tax distributions occur in the first half of the following year. The District has received 97% of planned YTD revenues in these categories.

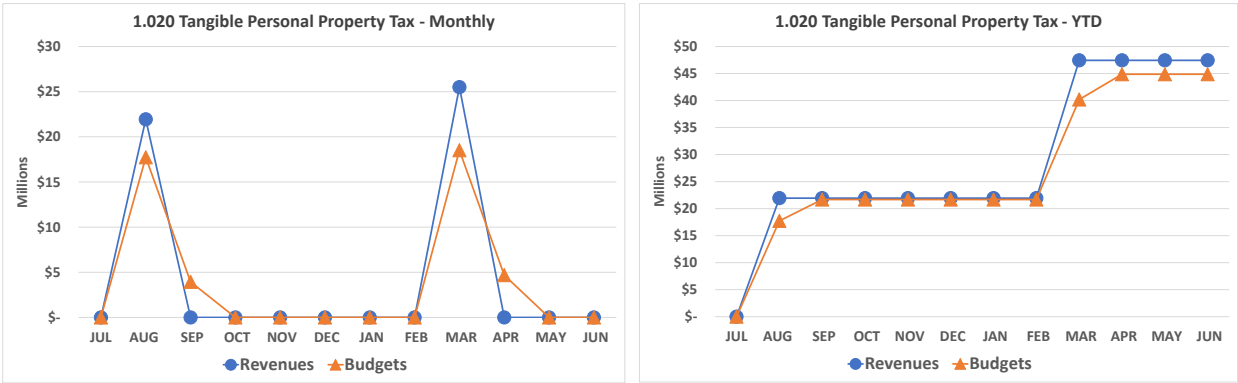
**General Property Taxes (1.010)** – Class I, residential and agricultural property taxes, and Class II, commercial property taxes, make up this revenue category. For tax year 2024, the Class I rate is 39.03 mills and the Class II rate is 51.93 mills.





General Fund Revenues Year to Date (Continued)

**Tangible Personal Property Tax (1.020)** – This revenue category is also referred to as Public Utility Personal Property Tax. This tax is levied on the assessed value of public utilities including electric, natural gas, and water, excluding municipally owned utilities. This property is taxed at the full voted tax rate, which in tax year 2024 was 76.70 mills. It is distributed twice annually, typically in August and March, by the County.

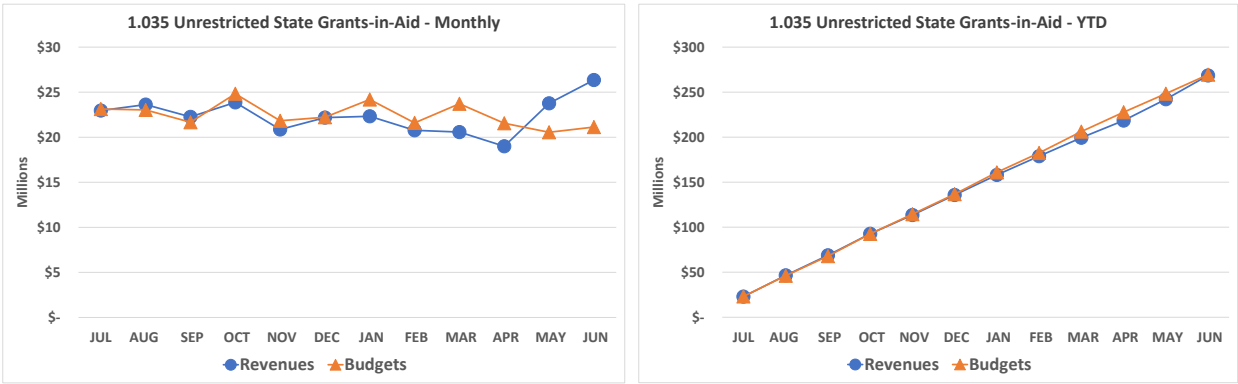


**State Grants-in-Aid (1.035 & 1.040)** – State aid accounts for 47% of planned revenues and 46% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that is determined by formula by the Ohio Department of Education and based on State budgets. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

**Unrestricted State Grants-in-Aid (1.035)** – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2025, the calculated base cost total for the school district is \$269,608,455, of which, the State's share is \$181,158,828 or \$5,529 per pupil.

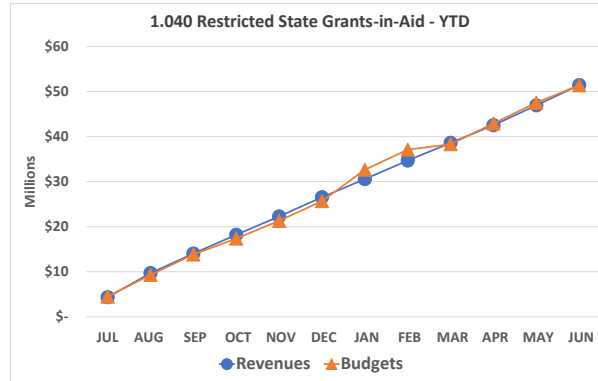
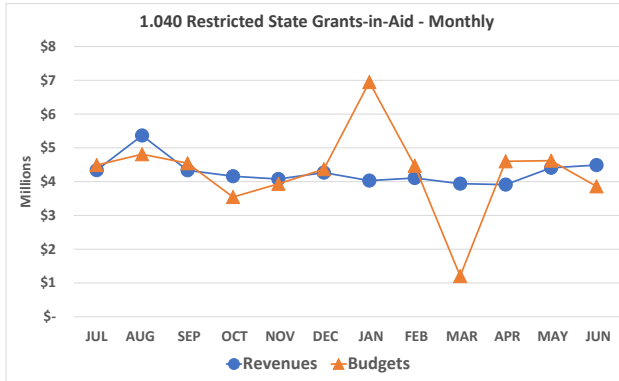
With the exception of adjustments made during the school year's fall semester, this revenue is received at a steady rate throughout the fiscal year.





## General Fund Revenues Year to Date (Continued)

**Restricted State Grants-in-Aid (1.040)** is the portion of state per pupil funding that must be classified as restricted use. This revenue category is primarily made up of Disadvantaged Pupil Impact Aid, which directs resources to economically disadvantaged students, and Student Wellness and Success, which directs resources to supporting the physical, social, emotional, and intellectual needs of students.

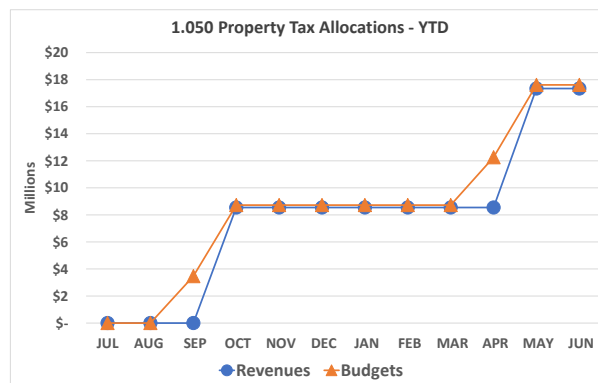
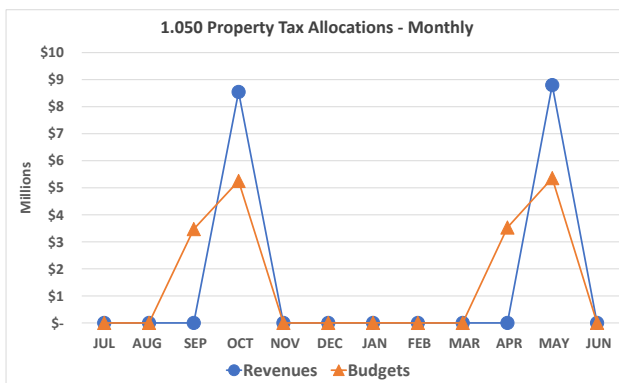


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

**Property Tax Allocations (1.050)** – Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In fiscal year 2025, approximately 10.4% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 4.7% will be reimbursed in the form of qualifying homestead exemption credits.

This revenue category accounts for 3% of planned revenues and 3% of actual YTD revenues, excluding advances.

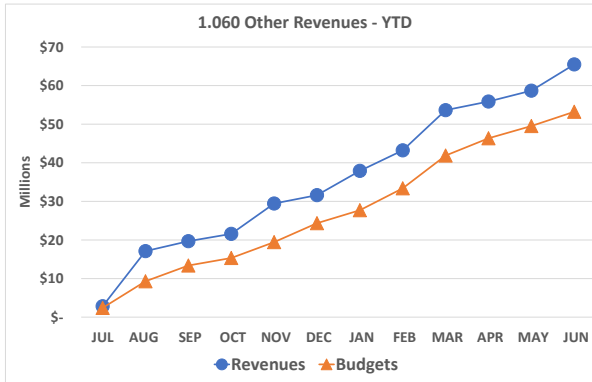
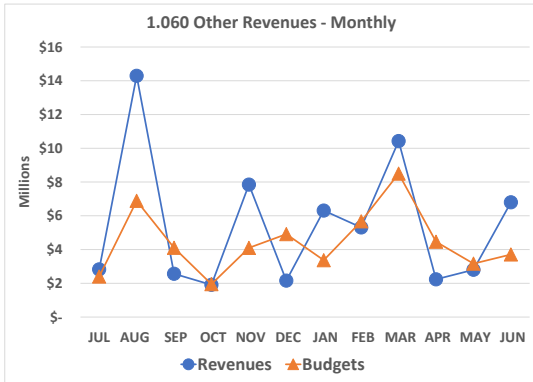
Receipts for this revenue category are received on a similar schedule to property tax, with one settlement in the first half of the fiscal year, and a second settlement in the second half of the fiscal year.





## General Fund Revenues Year to Date (Continued)

**Other Revenues (1.060)** – Revenues not previously included in other categories are included here. This category is comprised of tuition, fees, investment income, rental income, unrestricted gifts, reimbursements, and others. This revenue category accounts for 8% of planned revenues and 10% of actual YTD revenues, excluding advances. Other revenues typically have a large degree of month-to-month fluctuation due to irregular and unpredictable receipt dates. The school district's largest sources of other revenue are State Medicaid reimbursements and tuition adjustments applied to the State Foundation Formula.



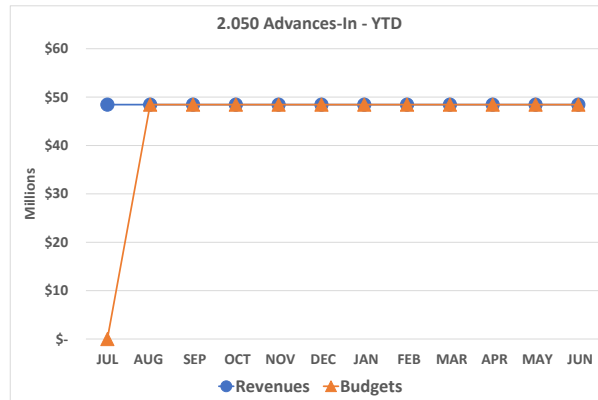
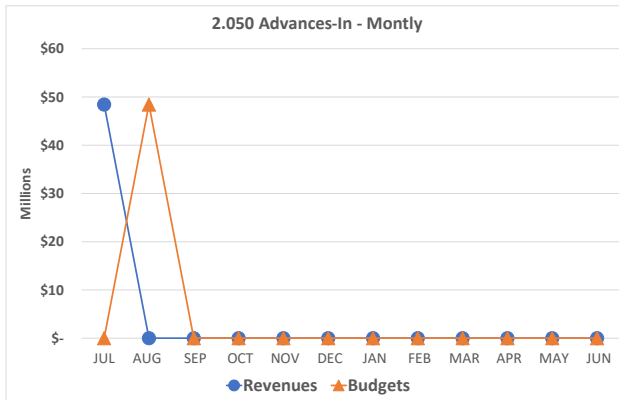


## General Fund Revenues Year to Date (Continued)

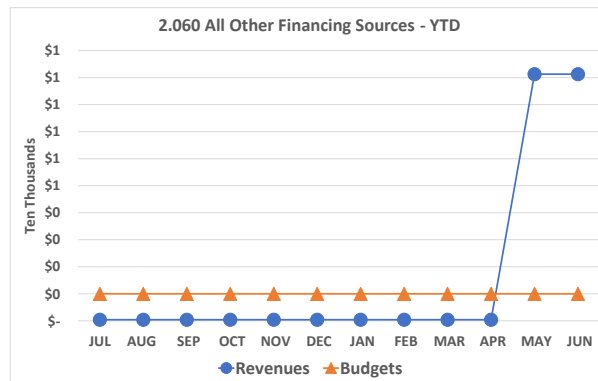
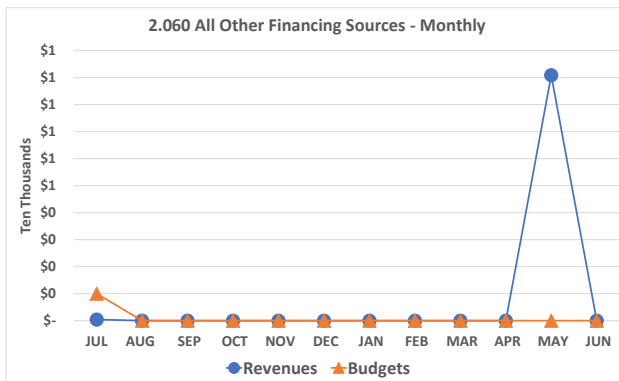
**Other Financing Sources (2.070)** – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

**Advances-In (2.050)** – This revenue category represents the repayment of an interfund loan made to other funds, by the general fund, in the prior fiscal year. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to be repaid within the next fiscal year. The repayment of prior year advances was as follows:

| Classification                                     | Amount              |
|----------------------------------------------------|---------------------|
| Classroom Facilities                               | \$7,601,102         |
| Other Local Grants                                 | 727,356             |
| Public School Preschool                            | 444,915             |
| Vocational Education Enhancement                   | 19,098              |
| Elementary and Secondary School Emergency Relief   | 29,923,709          |
| Vocational Education                               | 397,942             |
| Title I School Improvement Subsidy A               | 1,340,933           |
| Title III - Limited English Proficiency            | 434,680             |
| Refugee Children School Impact Act                 | 289,310             |
| Title IV - Student Support and Academic Enrichment | 2,596,883           |
| Miscellaneous Federal Grants                       | 4,669,581           |
| <b>Total Advance-In</b>                            | <b>\$48,445,511</b> |



**All Other Financing Sources (2.060)** – Represents financing sources that are not interfund activity. For this fiscal year, they are comprised of refunds of prior year expenditures and are not a significant source of revenue.



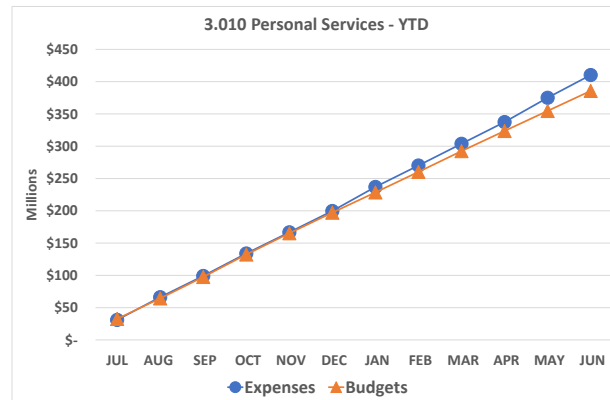
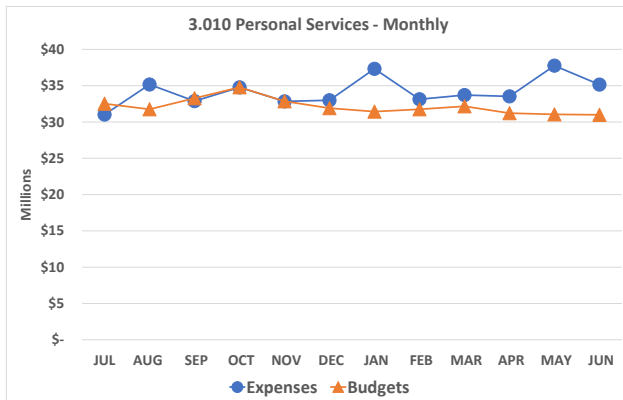


## General Fund Expenditures Year to Date

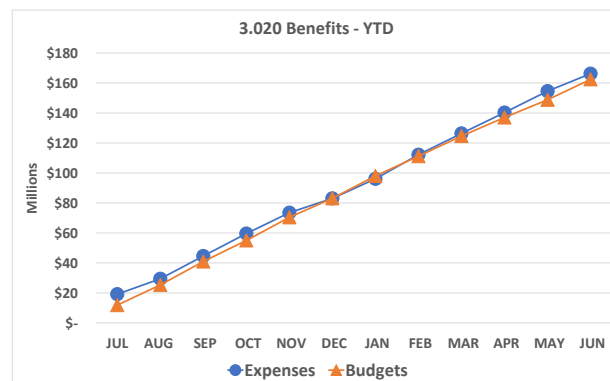
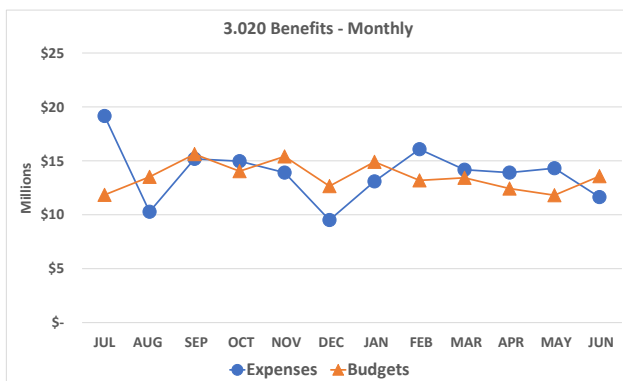
At different points throughout the year, the school district adopts a Five Year Forecast, with a final update adopted at the Board's May business meeting. The District's legal level of control is at the fund level, however management tracks expenditures at a more detailed level. An analysis of each major expenditure, planned and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years.

| Object | Classification                              | YTD Actual    | FY Budget     | YTD Variance | % Variance |
|--------|---------------------------------------------|---------------|---------------|--------------|------------|
| 3.010  | Personal Services                           | \$410,238,445 | \$385,664,239 | \$24,574,206 | 6%         |
| 3.020  | Benefits                                    | 166,208,052   | 162,409,495   | 3,798,557    | 2%         |
| 3.030  | Purchased Services                          | 109,211,151   | 125,867,022   | -16,655,871  | -13%       |
| 3.040  | Supplies and Materials                      | 22,361,982    | 30,720,342    | -8,358,359   | -27%       |
| 3.050  | Capital Outlay                              | 7,852,599     | 9,505,353     | -1,652,754   | -17%       |
| 4.300  | Other                                       | 13,211,229    | 9,118,856     | 4,092,373    | 45%        |
| 5.050  | TOTAL EXPENDITURES                          | 729,083,458   | 723,285,306   | 5,798,152    | 1%         |
| 5.020  | Advances-Out                                | 12,409,723    | 10,000,000    | 2,409,723    | 24%        |
| 5.080  | TOTAL EXPENDITURES AND OTHER FINANCING USES | 741,493,181   | 733,285,306   | 8,207,875    | 1%         |
| 6.010  | Excess/Shortfall (rev.- exp.)               | -\$4,117,242  | \$1,626,313   | -\$5,743,555 | -353%      |

**Personal Services (3.010)** – Salaries and wages represent 53% of budgeted expenditures, excluding other financing uses, and 56% of actual YTD expenditures. Salaries and wages are scheduled to increase, per negotiated agreement, at a rate of 4.00% in FY25. Actual growth, including new positions and other cost increases, is expected to be 4.87% compared to the previous year.



**Benefits (3.020)** – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 22% of budgeted and 23% of actual YTD expenditures. Benefits are expected to remain flat, as compared to the prior year. This is driven primarily by pharmacy rebates offsetting cost growth.

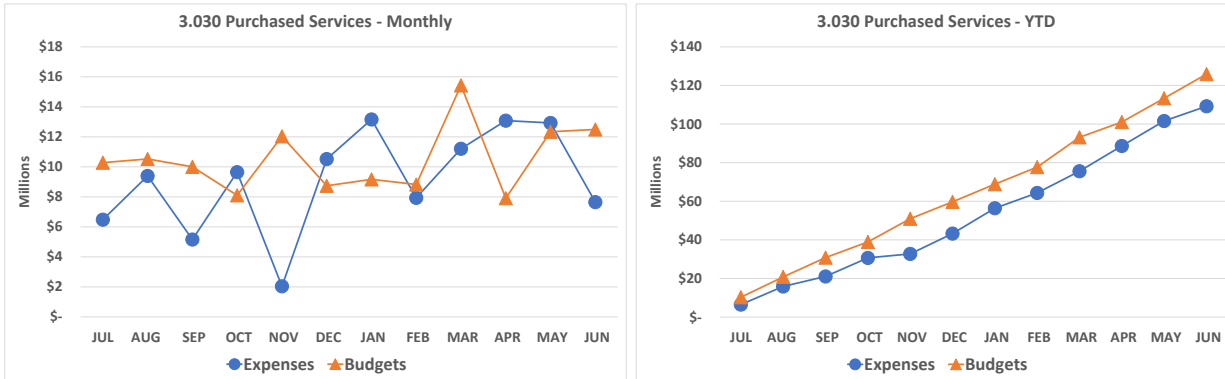




## General Fund Expenditures Year to Date (Continued)

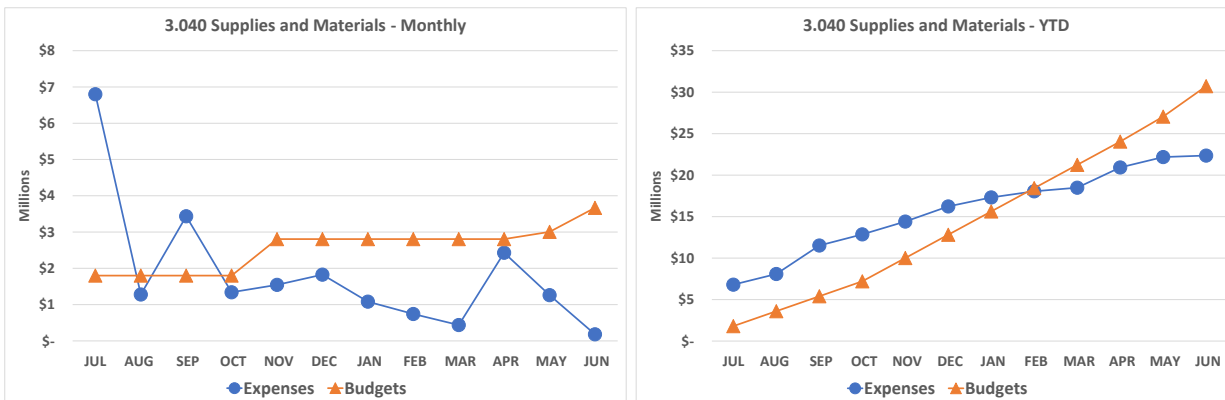
**Purchased Services (3.030) –** This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 15% of total budgeted expenditures and 17% of actual YTD expenditures.

Large swings occur, typically near the beginning and end of the fiscal year in this expenditure. This is driven primarily by the renewal of annual contracts and tuition payments made to other districts.



**Supplies and Materials (3.040) –** This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 3% of total budgeted expenditures and 4% of actual YTD expenditures.

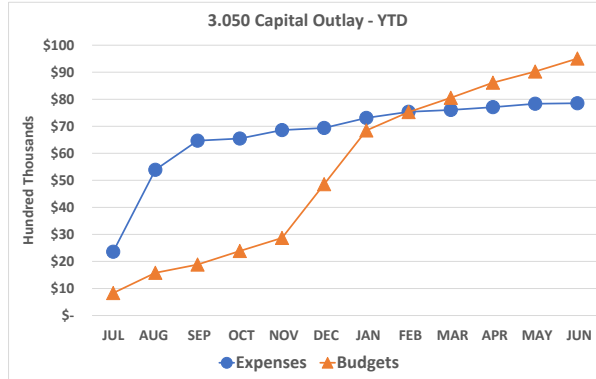
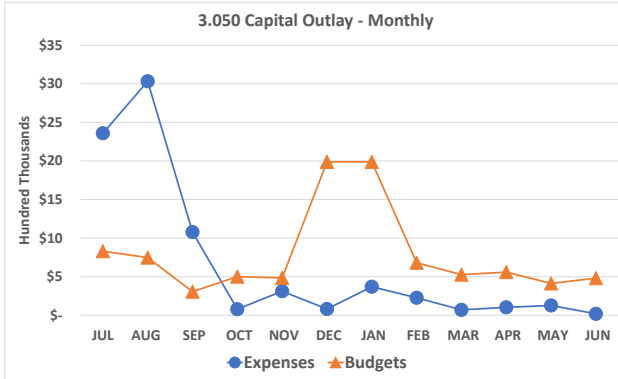
This expenditure is subject to large month-to-month swings due to accounting adjustments related to purchasing card transactions.



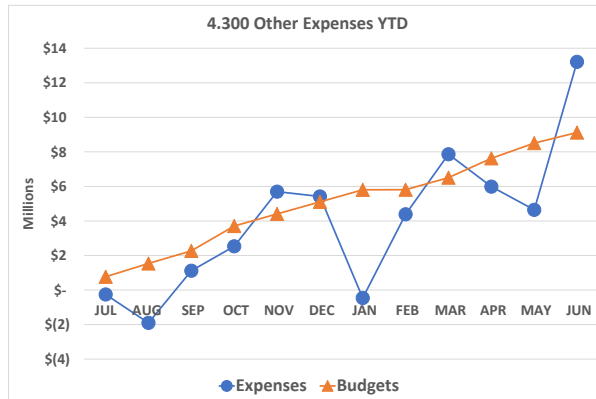
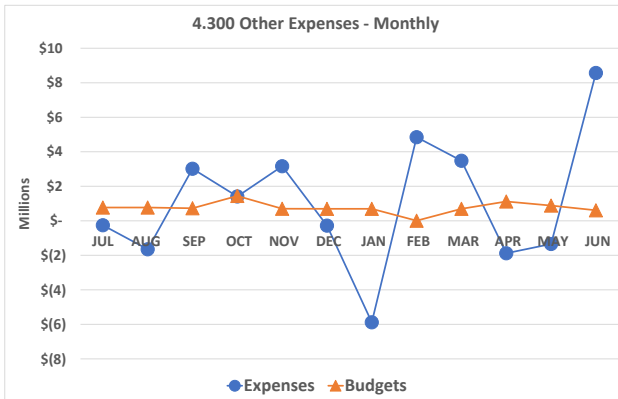


## General Fund Expenditures Year to Date (Continued)

**Capital Outlay (3.050) –** This expenditure is the smallest within the general fund. It represents less than 1% of total expenditures. Costs included here are primarily equipment purchases. Most capital outlay costs are incurred by other funds.



**Other Expenses (4.300) –** This expenditure includes costs not already included in previously presented expenditures. The largest cost within this group is County auditor and treasurer fees on real property tax collection. The timing of these fees corresponds to the collection of tax revenue. This represents 1% of budgeted and 2% of actual YTD expenditures.



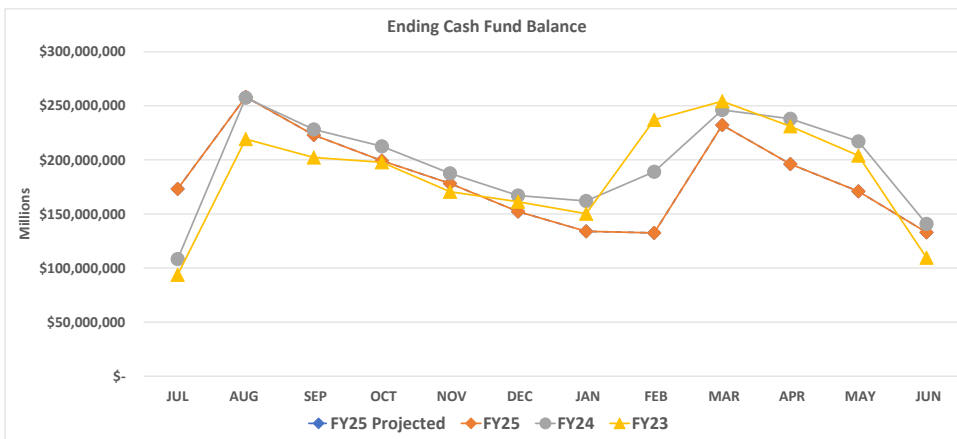
**Advances Out (5.050) –** This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to be repaid within the next fiscal year. This cost is typically incurred in June every fiscal year.



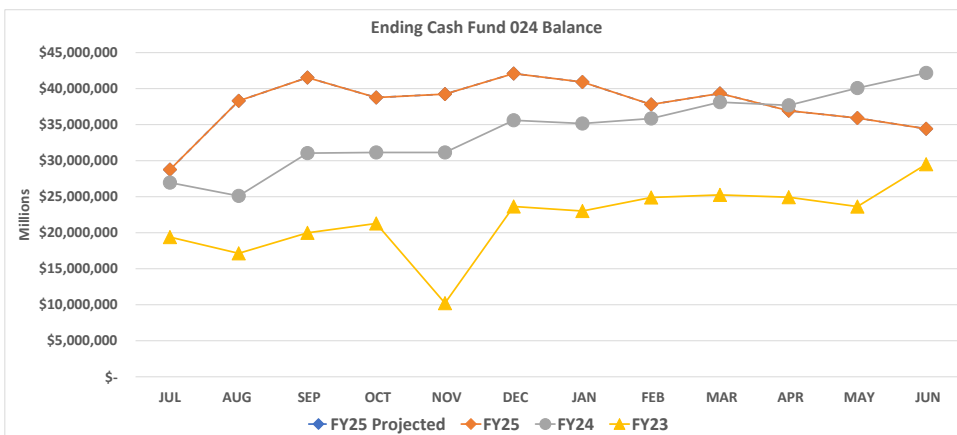
## General Fund Cash Flow Analysis

As of June 30, 2025, the General Fund's fund cash balance is \$136,682,041 and unencumbered fund cash balance is \$113,693,793.

| General Fund Cash Flow Analysis            |               |
|--------------------------------------------|---------------|
| Beginning Fund Cash Balance, July 1        | \$140,799,283 |
| Total Revenues and Other Financing Sources | 737,375,938   |
| Total Expenditures                         | -741,493,180  |
| Revenues over Expenditures                 | -4,117,242    |
| Ending Fund Cash Balance, May 31st         | 136,682,041   |
| Encumbrances                               | -22,988,248   |
| Unencumbered Fund Cash Balance, May 31st   | \$113,693,793 |



Below is a summary of ending cash balances, by period, for the 024FD Employee Benefits Self-Insurance fund:



## **OTHER FINANCIAL INFORMATION**

**Cash Reconciliation**

**All Funds Aggregated Financial Report**

**All Funds Aggregated Budget Report**

**Purchase Orders Between \$25,000 and \$50,000**



# Cleveland Metropolitan School District

## Cash Reconciliation

June 30, 2025

| <b>Bank Statements:</b>                                  |                      |
|----------------------------------------------------------|----------------------|
| BNY Mellon (Bond Sinking Fund) - 6754                    | \$53,139,944         |
| Fifth Third (Procurement Card Program) - 3344            | 284,460              |
| JP Morgan (Self Insurance) - MetLife                     | 78,089               |
| Key Bank (Accounts Payable Concentration Account) - 4657 | 11,570,826           |
| Key Bank (Food Services Acct) - 9871                     | 397,796              |
| Key Bank (Payroll Concentration Acct) - 9905             | 3,941,369            |
| Key Bank (Student Activities Acct) - 9912                | 1,359,541            |
| PNC (Construction Retainage) - 9366                      | 2,036,684            |
| STAR OH (Construction LFI Funds) - 6427                  | 115,376,415          |
| STAR OH (State 7) - 76013                                | 43,464               |
| STAR OH (State Funds / Operating Funds) - 1661           | 78,682,939           |
| USBank (Investments / Operating Funds) - 3067            | 92,109,902           |
| <b>Total Bank Statements</b>                             | <b>\$434,021,429</b> |

| <b>Adjustments to Bank Balances:</b>                        |                      |
|-------------------------------------------------------------|----------------------|
| Keybank (AP Checking 3688 Outstanding Checks)               | -\$3,696,217         |
| Keybank (Payroll Checking 2813 Outstanding Checks)          | -53,648              |
| Keybank (Payroll Concentration EFT Outstanding)             | 0                    |
| Keybank (AP Concentration EFT Outstanding)                  | -5,500               |
| ePay (Virtual Credit Card Funds Transferred/Returned - Net) | -326,511             |
| <b>Total Outstanding Items</b>                              | <b>-3,882,040</b>    |
| <b>ADJUSTED BANK BALANCE</b>                                | <b>\$430,139,389</b> |

| <b>Fund Cash Balances:</b>               |               |
|------------------------------------------|---------------|
| 001FD_L General Fund                     | \$136,682,041 |
| 002FD_L Bond Retirement                  | 84,019,249    |
| 003FD_L Permanent Improvement            | 56,179,329    |
| 006FD_L Food Services                    | 11,612,259    |
| 007FD_T Special Trust                    | 777,423       |
| 010FD_L Classroom Facilities             | 65,422,666    |
| 018FD_L Public School Support            | 1,039,121     |
| 019FD_L Other Grants                     | 0             |
| 023FD_L Liability Self-Insurance         | 557,245       |
| 024FD_L Employee Benefits Self-Insurance | 34,426,925    |
| 034FD_L Classroom Facilities Maintenance | 9,864,176     |
| 036FD_L Partnering Community School      | 0             |



**Cleveland Metropolitan School District**  
**Cash Reconciliation**  
**June 30, 2025**

| <b>Fund Cash Balances Continued</b>                        |                      |
|------------------------------------------------------------|----------------------|
| 200FD_L Student Managed Student Activity                   | \$707,264            |
| 300FD_L District Managed Student Activity                  | 128,607              |
| 401FD_A Auxiliary Services (NPSS)                          | 812,561              |
| 439FD_B Public School Preschool                            | 270,507              |
| 451FD_B Data Communications for School Buildings           | 0                    |
| 461FD_L Vocational Education Enhancement                   | 8,040                |
| 499FD_B Miscellaneous State Grants                         | 1,554,156            |
| 507FD_G Elementary and Secondary School Emergency Relief   | 0                    |
| 508FD_G Governors Emergency Education Relief               | 0                    |
| 512FD_L School Maintenance and Operational Assistance      | 567,925              |
| 516FD_F IDEA, Part B, Special Education                    | 8,586,323            |
| 524FD_O Vocational Education: Carl D. Perkins              | 300,668              |
| 536FD_O Title I School Improvement Stimulus A              | 730,518              |
| 537FD_L Title I School Improvement Stimulus G              | 0                    |
| 542FD_L Nutrition Education and Training Program A         | 0                    |
| 551FD_O Title III, Limited English Proficiency             | 409,214              |
| 571FD_O Refugee Children School Impact Act                 | 45,214               |
| 572FD_G Title I Disadvantaged Children/Targeted Assistance | 7,006,123            |
| 584FD_O Title IV, Part A, Student Supports                 | \$2,563,975          |
| 587FD_L IDEA Preschool Grant for the Handicapped           | \$25,987             |
| 590FD_O Improving Teacher Quality                          | \$4,314,715          |
| 599FD_O Miscellaneous Federal Grants                       | \$3,300,510          |
| 999FD Payroll Clearing Fund                                | -\$1,773,350         |
| <b>Total Fund Cash Balances</b>                            | <b>\$430,139,389</b> |



**Cleveland Metropolitan School District**  
**All Funds Aggregated Financial Report**  
**For the Period of July 1, 2024 to June 30, 2025**

|                                                    | Beginning<br>Cash Balances<br>7/1/2024 | YTD<br>Receipts | YTD<br>Expenditures | Ending<br>Cash Balances<br>6/30/2025 |
|----------------------------------------------------|----------------------------------------|-----------------|---------------------|--------------------------------------|
| 001FD_L General Fund                               | \$140,799,283                          | \$737,375,938   | \$741,493,181       | \$136,682,041                        |
| 002FD_L Bond Retirement                            | 70,990,487                             | 38,316,394      | 25,287,632          | 84,019,249                           |
| 003FD_L Permanent Improvement                      | 22,876,212                             | 42,259,292      | 8,956,176           | 56,179,329                           |
| 006FD_L Food Services                              | 7,788,281                              | 27,310,407      | 23,486,429          | 11,612,259                           |
| 007FD_T Special Trust                              | 3,508,762                              | 3,829,779       | 6,561,118           | 777,423                              |
| 010FD_L Classroom Facilities                       | 54,102,304                             | 59,177,934      | 47,857,572          | 65,422,666                           |
| 018FD_L Public School Support                      | 1,046,696                              | 218,142         | 225,717             | 1,039,121                            |
| 019FD_L Other Grants                               | 0                                      | 727,356         | 727,356             | 0                                    |
| 023FD_L Liability Self-Insurance                   | 860,143                                | 0               | 302,898             | 557,245                              |
| 024FD_L Employee Benefits Self-Insurance           | 42,186,453                             | 136,124,699     | 143,884,227         | 34,426,925                           |
| 034FD_L Classroom Facilities Maintenance           | 7,464,323                              | 4,307,435       | 1,907,583           | 9,864,176                            |
| 036FD_L Partnering Community School                | 0                                      | 8,876,088       | 8,876,088           | 0                                    |
| 200FD_L Student Managed Student Activity           | 628,641                                | 488,772         | 410,149             | 707,264                              |
| 300FD_L District Managed Student Activity          | 134,207                                | 214,490         | 220,091             | 128,607                              |
| 401FD_A Auxiliary Services (NPSS)                  | 800,221                                | 4,262,996       | 4,250,656           | 812,561                              |
| 439FD_B Public School Preschool                    | 18,294                                 | 3,914,093       | 3,661,879           | 270,507                              |
| 451FD_B Data Communications for School Buildings   | 80,419                                 | 0               | 80,419              | 0                                    |
| 461FD_L Vocational Education Enhancement           | 7,531                                  | 26,629          | 26,120              | 8,040                                |
| 499FD_B Miscellaneous State Grants                 | 1,606,526                              | 603,448         | 655,818             | 1,554,156                            |
| *507FD_G Elementary and Secondary School           | 26,056,112                             | 30,039,409      | 56,095,521          | 0                                    |
| *512FD_L School Maintenance and Operational        | 442,420                                | 126,691         | 1,186               | 567,925                              |
| 516FD_F IDEA, Part B, Special Education            | 3,726,941                              | 18,227,389      | 13,368,007          | 8,586,323                            |
| 524FD_O Vocational Education: Carl D. Perkins      | 237,637                                | 2,000,449       | 1,937,419           | 300,668                              |
| 536FD_O Title I School Improvement Stimulus A      | 373,151                                | 3,051,741       | 2,694,374           | 730,518                              |
| 542FD_L Nutrition Education and Training Program A | 0                                      | 0               | 0                   | 0                                    |
| 551FD_O Title III, Limited English Proficiency     | 451,732                                | 949,937         | 992,455             | 409,214                              |
| 571FD_O Refugee Children School Impact Act         | 67,095                                 | 628,020         | 649,901             | 45,214                               |
| *572FD_G Title I Disadvantaged Children            | 7,253,546                              | 38,828,927      | 39,076,350          | 7,006,123                            |
| 584FD_O Title IV, Part A, Student Supports         | 1,898,299                              | 6,262,092       | 5,596,416           | 2,563,975                            |
| 587FD_L IDEA Preschool Grant for the Handicapped   | 25,603                                 | 295,591         | 295,207             | 25,987                               |
| 590FD_O Improving Teacher Quality                  | -595,583                               | 8,062,720       | 3,152,422           | 4,314,715                            |
| 599FD_O Miscellaneous Federal Grants               | 9,211,106                              | 343,540         | 6,254,136           | 3,300,510                            |
| 999FD Payroll Clearing Fund                        | -5,075,138                             | 42,519          | -3,259,269          | -1,773,350                           |
|                                                    | 398,971,705                            | 1,176,892,919   | 1,145,725,235       | 430,139,389                          |

\*507FD\_G Elementary and Secondary School Emergency Relief  
 \*512FD\_L School Maintenance and Operational Assistance  
 \*572FD\_G Title I Disadvantaged Children/Targeted Assistance

*Negative ending grant balances are due to the timing of reimbursements from the State. Expenditures are made, then reimbursed afterward. When revenue is received, the funds will be made whole.*



**Cleveland Metropolitan School District**  
**All Funds Aggregated Budget Report**  
**For the Period of July 1, 2024 to June 30, 2025**

|                                                    | Board<br>Appropriations<br>6/25/2024 | Workday<br>Appropriations | YTD<br>Expenditures |
|----------------------------------------------------|--------------------------------------|---------------------------|---------------------|
| 001FD_L General Fund                               | \$740,802,295                        | \$828,681,807             | \$741,493,181       |
| 002FD_L Bond Retirement                            | 27,836,698                           | 24,570,408                | 25,287,632          |
| 003FD_L Permanent Improvement                      | 19,992,566                           | 10,423,176                | 8,956,176           |
| 006FD_L Food Services                              | 29,888,725                           | 34,674,979                | 23,486,429          |
| 007FD_T Special Trust                              | 5,544,770                            | 5,447,531                 | 6,561,118           |
| 010FD_L Classroom Facilities                       | 119,047,997                          | 60,333,740                | 47,857,572          |
| 018FD_L Public School Support                      | 353,546                              | 710,454                   | 225,717             |
| 019FD_L Other Grants                               | 727,356                              | 727,356                   | 727,356             |
| 023FD_L Liability Self-Insurance                   | 1,012,759                            | 860,143                   | 302,898             |
| 024FD_L Employee Benefits Self-Insurance           | 130,100,000                          | 130,100,000               | 143,884,227         |
| 034FD_L Classroom Facilities Maintenance           | 4,938,643                            | 3,143,287                 | 1,907,583           |
| 036FD_L Partnering Community School                | 6,200,000                            | 7,550,000                 | 8,876,088           |
| 200FD_L Student Managed Student Activity           | 585,939                              | 763,974                   | 410,149             |
| 300FD_L District Managed Student Activity          | 183,865                              | 270,994                   | 220,091             |
| 401FD_A Auxiliary Services (NPSS)                  | 4,652,873                            | 1,034,171                 | 4,250,656           |
| 439FD_B Public School Preschool                    | 1,851,013                            | 3,759,720                 | 3,661,879           |
| 451FD_B Data Communications for School Buildings   | 153,000                              | 0                         | 80,419              |
| 461FD_L Vocational Education Enhancement           | 20,000                               | 19,098                    | 26,120              |
| 499FD_B Miscellaneous State Grants                 | 648,485                              | 197,661                   | 655,818             |
| *507FD_G Elementary and Secondary School           | 10,000,000                           | 45,354,527                | 56,095,521          |
| *512FD_L School Maintenance and Operational        | 150,000                              | 325,627                   | 1,186               |
| 516FD_F IDEA, Part B, Special Education            | 12,455,624                           | 24,134,364                | 13,368,007          |
| 524FD_O Vocational Education: Carl D. Perkins      | 1,945,951                            | 2,600,525                 | 1,937,419           |
| 536FD_O Title I School Improvement Stimulus A      | 3,485,397                            | 4,179,721                 | 2,694,374           |
| 537FD_L Title I School Improvement Stimulus G      | 336,128                              | 0                         | 0                   |
| 542FD_L Nutrition Education and Training Program A | 0                                    | 0                         | 0                   |
| 551FD_O Title III, Limited English Proficiency     | 1,068,850                            | 1,358,234                 | 992,455             |
| 571FD_O Refugee Children School Impact Act         | 159,430                              | 959,760                   | 649,901             |
| *572FD_G Title I Disadvantaged Children            | 45,909,766                           | 44,661,421                | 39,076,350          |
| 584FD_O Title IV, Part A, Student Supports         | 3,365,870                            | 7,612,001                 | 5,596,416           |
| 587FD_L IDEA Preschool Grant for the Handicapped   | 332,449                              | 268,551                   | 295,207             |
| 590FD_O Improving Teacher Quality                  | 5,629,359                            | 7,614,342                 | 3,152,422           |
| 599FD_O Miscellaneous Federal Grants               | 2,280,055                            | 10,060,948                | 6,254,136           |
|                                                    | \$1,181,659,409                      | \$1,262,398,520           | \$1,148,984,504     |

\*507FD\_G Elementary and Secondary School Emergency Relief  
 \*512FD\_L School Maintenance and Operational Assistance  
 \*572FD\_G Title I Disadvantaged Children/Targeted Assistance

*Variances between appropriations and  
 workday budget are temporary, and will  
 be adjusted by the Board's next  
 appropriation update.*



**Cleveland Metropolitan School District**  
**Purchase Orders Between \$25,000 and \$50,000**  
**For the Period of July 1, 2024 to June 30, 2025**

| Supplier                                               | Purchase Order | Document Date | Amount   |
|--------------------------------------------------------|----------------|---------------|----------|
| School Health Corporation Enablemart                   | PO-10119400    | 6/2/2025      | \$26,075 |
| Apple Education Mailstop #198-Ed                       | PO-10119478    | 6/3/2025      | 46,295   |
| SmartStart Education, LLC                              | PO-10119479    | 6/4/2025      | 26,385   |
| Youth Opportunities Unlimited                          | PO-10119481    | 6/4/2025      | 50,000   |
| Scholastic Inc.                                        | PO-10104716    | 6/5/2025      | 28,492   |
| Sweetwater Sound Inc                                   | PO-10119537    | 6/5/2025      | 36,566   |
| Pathful, Inc.                                          | PO-10119539    | 6/5/2025      | 28,438   |
| Martin Public Seating, LLC                             | PO-10119545    | 6/6/2025      | 44,727   |
| Meyer Design Inc Playground Equipment                  | PO-10119547    | 6/6/2025      | 29,575   |
| School Nurse Supply Inc.                               | PO-10119558    | 6/6/2025      | 40,353   |
| Houghton Mifflin Harcourt                              | PO-10119570    | 6/9/2025      | 39,490   |
| Nicholas S. Tavernelli DBA Great Lakes Portables, LLC. | PO-10119574    | 6/10/2025     | 29,669   |
| Hirsch Solutions                                       | PO-10119594    | 6/13/2025     | 27,375   |
| Martin Public Seating, LLC                             | PO-10119610    | 6/17/2025     | 28,923   |

482,362

RedTree Investment Group  
***Cleveland Metropolitan School District - 2025 Debt Proceeds***  
***US Bank Custodian Acct Ending x13070***  
Purchases and Sales of Commercial Paper and Bankers Acceptances  
*From 07-01-24 To 06-30-25*

| <b>Security</b>     | <b>Settle<br/>Date</b> | <b>Cusip</b> | <b>Mature<br/>Date</b> | <b>Quantity</b> |
|---------------------|------------------------|--------------|------------------------|-----------------|
| <b>PURCHASES</b>    |                        |              |                        |                 |
| Bank of America     | 06-20-25               | 06054PCH7    | 03-17-26               | 9,000,000       |
| Chevron Co          | 06-12-25               | 16677KA60    | 01-06-26               | 8,000,000       |
| Mizuho Securities   | 06-12-25               | 60689FZ92    | 12-09-25               | 7,000,000       |
| MUFG Bank           | 06-12-25               | 62479MC68    | 03-06-26               | 2,500,000       |
| Natixis NY          | 06-12-25               | 63873KC62    | 03-06-26               | 4,000,000       |
| TD Bank             | 06-17-25               | 89119BBA3    | 02-10-26               | 6,000,000       |
| Toyota Motor Credit | 06-18-25               | 89233HCD4    | 03-13-26               | 6,000,000       |

RedTree Investment Group  
**Cleveland Metropolitan School District - Operating Funds**  
**US Bank Custodian Acct Ending x13067**

**Purchases and Sales of Commercial Paper and Bankers Acceptances**  
*From 07-01-24 To 06-30-25*

| Security                | Settle<br>Date | Cusip     | Mature<br>Date | Quantity  |
|-------------------------|----------------|-----------|----------------|-----------|
| <b>PURCHASES</b>        |                |           |                |           |
| Bank of America         | 07-03-24       | 06054NQK0 | 03-19-25       | 2,000,000 |
| Bank of America         | 08-01-24       | 06054NRR4 | 04-25-25       | 875,000   |
| Bank of America         | 08-16-24       | 06054NSD4 | 05-13-25       | 1,500,000 |
| Bank of America         | 09-18-24       | 06054NPR6 | 02-25-25       | 2,500,000 |
| Bank of America         | 10-08-24       | 06054NT92 | 06-09-25       | 5,700,000 |
| BMO                     | 03-06-25       | 06369LT54 | 06-05-25       | 2,000,000 |
| BNP Paribas             | 08-02-24       | 09659BRB8 | 04-11-25       | 2,500,000 |
| CIBC Bank               | 03-20-25       | 13608AZF6 | 12-15-25       | 4,285,000 |
| CIBC Bank               | 04-03-25       | 13608AX35 | 10-03-25       | 1,500,000 |
| Citigroup               | 07-08-24       | 17327AR33 | 04-03-25       | 2,000,000 |
| Citigroup               | 12-13-24       | 17327AUX3 | 07-31-25       | 3,000,000 |
| Citigroup               | 04-15-25       | 17327AYE1 | 11-14-25       | 470,000   |
| Citigroup               | 05-19-25       | 17327BBA2 | 02-10-26       | 3,000,000 |
| Credit Agricole NY      | 09-30-24       | 22533TTQ9 | 06-24-25       | 640,000   |
| JP Morgan               | 12-17-24       | 46590DUG3 | 07-16-25       | 580,000   |
| LVMH Moet               | 07-12-24       | 55078TQB6 | 03-11-25       | 700,000   |
| LVMH Moet               | 03-10-25       | 50244LZ49 | 12-04-25       | 2,100,000 |
| Mizuho Securities       | 12-04-24       | 60689FT57 | 06-05-25       | 2,000,000 |
| Mizuho Securities       | 01-09-25       | 60689FT99 | 06-09-25       | 3,000,000 |
| Mizuho Securities       | 04-15-25       | 60689FXE3 | 10-14-25       | 1,000,000 |
| Mizuho Securities       | 05-12-25       | 60689FZ50 | 12-05-25       | 830,000   |
| MUFG Bank               | 12-31-24       | 62479LTW5 | 06-30-25       | 1,160,000 |
| MUFG Bank               | 03-18-25       | 62479LTA3 | 06-10-25       | 3,000,000 |
| MUFG Bank               | 03-26-25       | 62479LZK4 | 12-19-25       | 2,500,000 |
| MUFG Bank               | 05-28-25       | 62479MBL6 | 02-20-26       | 3,000,000 |
| National Bank CDA       | 07-16-24       | 63307LR78 | 04-07-25       | 1,000,000 |
| National Bank of Canada | 08-20-24       | 63307LQM6 | 03-21-25       | 1,950,000 |
| Natixis NY              | 07-30-24       | 63873JPK0 | 02-19-25       | 1,850,000 |
| Natixis NY              | 08-30-24       | 63873JPT1 | 02-27-25       | 3,100,000 |
| Natixis NY              | 09-09-24       | 63873JPT1 | 02-27-25       | 3,720,000 |
| Natixis NY              | 09-17-24       | 63873JPT1 | 02-27-25       | 1,500,000 |
| Natixis NY              | 10-17-24       | 63873JTG5 | 06-16-25       | 1,070,000 |
| Natixis NY              | 11-27-24       | 63873JVN7 | 08-22-25       | 600,000   |
| Natixis NY              | 04-02-25       | 63873JZ11 | 12-01-25       | 2,500,000 |
| Natixis NY              | 05-07-25       | 63873JZ86 | 12-08-25       | 1,000,000 |
| RBC                     | 10-22-24       | 78009ATQ7 | 06-24-25       | 3,100,000 |
| RBC                     | 04-23-25       | 78015CZ88 | 12-08-25       | 1,085,000 |
| RBC                     | 05-09-25       | 78009BB27 | 02-02-26       | 1,000,000 |
| Salvation Army          | 09-12-24       | 79584RQ50 | 03-05-25       | 625,000   |

RedTree Investment Group  
**Cleveland Metropolitan School District - Operating Funds**  
**US Bank Custodian Acct Ending x13067**

**Purchases and Sales of Commercial Paper and Bankers Acceptances**  
*From 07-01-24 To 06-30-25*

| <b>Security</b>       | <b>Settle<br/>Date</b> | <b>Cusip</b> | <b>Mature<br/>Date</b> | <b>Quantity</b> |
|-----------------------|------------------------|--------------|------------------------|-----------------|
| TD Bank               | 09-17-24               | 89119ARH3    | 04-17-25               | 1,500,000       |
| TD Bank               | 12-11-24               | 89119ATH1    | 06-17-25               | 2,000,000       |
| TD Bank               | 03-19-25               | 89116EZO0    | 12-12-25               | 2,500,000       |
| TD Bank               | 04-04-25               | 89119AZ50    | 12-05-25               | 1,000,000       |
| Toyota Motor Credit   | 09-04-24               | 89233GSW7    | 05-30-25               | 2,750,000       |
| Toyota Motor Credit   | 10-02-24               | 89233GTT3    | 06-27-25               | 1,100,000       |
| Toyota Motor Credit   | 10-16-24               | 89233GTG1    | 06-16-25               | 1,150,000       |
| Toyota Motor Credit   | 04-08-25               | 89233GZJ8    | 12-18-25               | 1,000,000       |
| Toyota Motor Credit   | 05-13-25               | 89233HB60    | 02-06-26               | 1,435,000       |
| <b>SALES</b>          |                        |              |                        |                 |
| Bank of America       | 07-02-24               | 06054NG21    | 07-02-24               | 3,000,000       |
| Bank of America       | 07-12-24               | 06054NGC9    | 07-12-24               | 2,000,000       |
| Bank of America       | 08-26-24               | 06054NHS3    | 08-26-24               | 650,000         |
| Bank of America       | 09-03-24               | 06054NJ36    | 09-03-24               | 2,700,000       |
| Bank of America       | 10-08-24               | 06054NLJ8    | 11-18-24               | 5,650,000       |
| Bank of America       | 01-02-25               | 06054NPR6    | 02-25-25               | 100,000         |
| Bank of America       | 02-13-25               | 06054NPR6    | 02-25-25               | 2,400,000       |
| Bank of America       | 02-13-25               | 06054NPQ8    | 02-24-25               | 1,000,000       |
| Bank of America       | 03-19-25               | 06054NQK0    | 03-19-25               | 2,000,000       |
| Bank of America       | 04-07-25               | 06054NRR4    | 04-25-25               | 875,000         |
| Bank of America       | 04-23-25               | 06054NSD4    | 05-13-25               | 1,500,000       |
| Bank of America       | 05-19-25               | 06054NT92    | 06-09-25               | 1,250,000       |
| Bank of America       | 06-09-25               | 06054NT92    | 06-09-25               | 4,450,000       |
| Bank of Montreal      | 08-30-24               | 06367JHW5    | 08-30-24               | 1,000,000       |
| Bank of Montreal      | 01-06-25               | 06369LN68    | 01-06-25               | 2,000,000       |
| BMO                   | 05-13-25               | 06369LT54    | 06-05-25               | 2,000,000       |
| BNP Paribas           | 04-02-25               | 09659BRB8    | 04-11-25               | 2,500,000       |
| Canadian Imp Holdings | 10-02-24               | 13608AK21    | 10-02-24               | 1,000,000       |
| Citigroup             | 03-14-25               | 17327AQE0    | 03-14-25               | 5,500,000       |
| Citigroup             | 04-03-25               | 17327AR33    | 04-03-25               | 2,000,000       |
| Credit Agricole NY    | 06-24-25               | 22533TTQ9    | 06-24-25               | 640,000         |
| Lloyds Bank           | 01-28-25               | 53948ANU1    | 01-28-25               | 1,600,000       |
| LVMH Moet             | 03-11-25               | 55078TQB6    | 03-11-25               | 700,000         |
| Mizuho Securities     | 06-05-25               | 60689FT57    | 06-05-25               | 2,000,000       |
| Mizuho Securities     | 06-09-25               | 60689FT99    | 06-09-25               | 3,000,000       |
| MUFG Bank             | 07-01-24               | 62479LG17    | 07-01-24               | 1,000,000       |
| MUFG Bank             | 07-16-24               | 62479LGG4    | 07-16-24               | 1,000,000       |
| MUFG Bank             | 07-30-24               | 62479LGW9    | 07-30-24               | 1,500,000       |
| MUFG Bank             | 11-25-24               | 62479LLR4    | 11-25-24               | 270,000         |

RedTree Investment Group  
**Cleveland Metropolitan School District - Operating Funds**  
**US Bank Custodian Acct Ending x13067**  
**Purchases and Sales of Commercial Paper and Bankers Acceptances**  
*From 07-01-24 To 06-30-25*

| Security                   | Settle<br>Date | Cusip     | Mature<br>Date | Quantity  |
|----------------------------|----------------|-----------|----------------|-----------|
| MUFG Bank                  | 12-16-24       | 62479LMT9 | 12-27-24       | 1,000,000 |
| MUFG Bank                  | 05-28-25       | 62479LTA3 | 06-10-25       | 3,000,000 |
| MUFG Bank                  | 06-30-25       | 62479LTW5 | 06-30-25       | 1,160,000 |
| National Bank CDA          | 04-07-25       | 63307LR78 | 04-07-25       | 1,000,000 |
| National Bank of Canada    | 08-01-24       | 63307LH12 | 08-01-24       | 800,000   |
| National Bank of Canada    | 03-21-25       | 63307LQM6 | 03-21-25       | 1,950,000 |
| Natixis NY                 | 08-08-24       | 63873JH86 | 08-08-24       | 1,000,000 |
| Natixis NY                 | 11-26-24       | 63873JLS7 | 11-26-24       | 290,000   |
| Natixis NY                 | 02-13-25       | 63873JPT1 | 02-27-25       | 150,000   |
| Natixis NY                 | 02-13-25       | 63873JPT1 | 02-27-25       | 2,950,000 |
| Natixis NY                 | 02-13-25       | 63873JPT1 | 02-27-25       | 3,720,000 |
| Natixis NY                 | 02-13-25       | 63873JPT1 | 02-27-25       | 1,500,000 |
| Natixis NY                 | 02-13-25       | 63873JPK0 | 02-19-25       | 1,850,000 |
| Natixis NY                 | 06-16-25       | 63873JTG5 | 06-16-25       | 1,070,000 |
| RBC                        | 06-24-25       | 78009ATQ7 | 06-24-25       | 3,100,000 |
| Royal Bank of Canada (RBC) | 02-13-25       | 78016JPJ9 | 02-18-25       | 1,000,000 |
| Salvation Army             | 03-05-25       | 79584RQ50 | 03-05-25       | 625,000   |
| TD Bank                    | 04-15-25       | 89119ARH3 | 04-17-25       | 1,500,000 |
| TD Bank                    | 06-17-25       | 89119ATH1 | 06-17-25       | 2,000,000 |
| TD USA                     | 09-18-24       | 89119AJT6 | 09-27-24       | 1,230,000 |
| TD USA                     | 12-02-24       | 89119AM21 | 12-02-24       | 1,600,000 |
| TD USA                     | 12-03-24       | 89119AM39 | 12-03-24       | 570,000   |
| TD USA                     | 12-10-24       | 89119AMA3 | 12-10-24       | 2,750,000 |
| TD USA                     | 12-10-24       | 89119AMA3 | 12-10-24       | 1,800,000 |
| TD USA                     | 12-12-24       | 89119AMC9 | 12-12-24       | 470,000   |
| TD USA                     | 01-21-25       | 89119anu8 | 01-28-25       | 330,000   |
| TD USA                     | 01-24-25       | 89119ANQ7 | 01-24-25       | 155,000   |
| TD USA                     | 01-28-25       | 89119anu8 | 01-28-25       | 1,670,000 |
| Toyota Motor Credit        | 08-02-24       | 89233GH25 | 08-02-24       | 1,700,000 |
| Toyota Motor Credit        | 08-09-24       | 89233GH90 | 08-09-24       | 2,000,000 |
| Toyota Motor Credit        | 08-30-24       | 89233GHW9 | 08-30-24       | 1,300,000 |
| Toyota Motor Credit        | 02-13-25       | 89233GQ66 | 03-06-25       | 1,000,000 |
| Toyota Motor Credit        | 03-06-25       | 89233GQ66 | 03-06-25       | 1,100,000 |
| Toyota Motor Credit        | 05-07-25       | 89233GSW7 | 05-30-25       | 1,000,000 |
| Toyota Motor Credit        | 05-09-25       | 89233GSW7 | 05-30-25       | 1,750,000 |
| Toyota Motor Credit        | 06-16-25       | 89233GTG1 | 06-16-25       | 1,150,000 |
| Toyota Motor Credit        | 06-27-25       | 89233GTT3 | 06-27-25       | 1,100,000 |

RedTree Investment Group  
**Cleveland Metropolitan School District - Operating Funds**  
**US Bank Custodian Acct Ending x13067**  
**Income Earned from Commercial Paper and Bankers Acceptances**  
*From 07-01-24 Through 06-30-25*

| Security                   | Pay-Date | Cusip     | Mature Date | Amount     |
|----------------------------|----------|-----------|-------------|------------|
| <b>COMMERCIAL PAPER</b>    |          |           |             |            |
| MUFG Bank                  | 07-01-24 | 62479LG17 | 07-01-24    | 24,632.50  |
| Bank of America            | 07-02-24 | 06054NG21 | 07-02-24    | 94,572.51  |
| Bank of America            | 07-12-24 | 06054NGC9 | 07-12-24    | 84,735.00  |
| MUFG Bank                  | 07-16-24 | 62479LGG4 | 07-16-24    | 27,125.00  |
| MUFG Bank                  | 07-30-24 | 62479LGW9 | 07-30-24    | 62,300.00  |
| National Bank of Canada    | 08-01-24 | 63307LH12 | 08-01-24    | 31,110.00  |
| Toyota Motor Credit        | 08-02-24 | 89233GH25 | 08-02-24    | 70,491.45  |
| Natixis NY                 | 08-08-24 | 63873JH86 | 08-08-24    | 30,188.89  |
| Toyota Motor Credit        | 08-09-24 | 89233GH90 | 08-09-24    | 83,838.33  |
| Bank of America            | 08-26-24 | 06054NHS3 | 08-26-24    | 26,471.25  |
| Bank of Montreal           | 08-30-24 | 06367JHW5 | 08-30-24    | 40,500.00  |
| Toyota Motor Credit        | 08-30-24 | 89233GHW9 | 08-30-24    | 51,872.86  |
| Bank of America            | 09-03-24 | 06054NJ36 | 09-03-24    | 108,540.00 |
| TD USA                     | 09-18-24 | 89119AJT6 | 09-27-24    | 15,490.31  |
| Canadian Imp Holdings      | 10-02-24 | 13608AK21 | 10-02-24    | 26,693.32  |
| Bank of America            | 10-08-24 | 06054NLJ8 | 11-18-24    | 188,325.51 |
| MUFG Bank                  | 11-25-24 | 62479LLR4 | 11-25-24    | 10,570.50  |
| Natixis NY                 | 11-26-24 | 63873JLS7 | 11-26-24    | 10,492.36  |
| TD USA                     | 12-02-24 | 89119AM21 | 12-02-24    | 38,210.67  |
| TD USA                     | 12-03-24 | 89119AM39 | 12-03-24    | 20,425.00  |
| TD USA                     | 12-10-24 | 89119AMA3 | 12-10-24    | 93,699.37  |
| TD USA                     | 12-10-24 | 89119AMA3 | 12-10-24    | 45,666.00  |
| TD USA                     | 12-12-24 | 89119AMC9 | 12-12-24    | 14,030.03  |
| MUFG Bank                  | 12-16-24 | 62479LMT9 | 12-27-24    | 37,597.22  |
| Bank of America            | 01-02-25 | 06054NPR6 | 02-25-25    | 1,384.17   |
| Bank of Montreal           | 01-06-25 | 06369LN68 | 01-06-25    | 77,878.88  |
| TD USA                     | 01-21-25 | 89119anu8 | 01-28-25    | 12,838.38  |
| TD USA                     | 01-24-25 | 89119ANQ7 | 01-24-25    | 6,126.85   |
| Lloyds Bank                | 01-28-25 | 53948ANU1 | 01-28-25    | 56,062.22  |
| TD USA                     | 01-28-25 | 89119anu8 | 01-28-25    | 66,382.50  |
| Bank of America            | 02-13-25 | 06054NPQ8 | 02-24-25    | 38,558.61  |
| Bank of America            | 02-13-25 | 06054NPR6 | 02-25-25    | 46,088.01  |
| Natixis NY                 | 02-13-25 | 63873JPK0 | 02-19-25    | 52,114.50  |
| Natixis NY                 | 02-13-25 | 63873JPT1 | 02-27-25    | 3,387.71   |
| Natixis NY                 | 02-13-25 | 63873JPT1 | 02-27-25    | 66,624.84  |
| Natixis NY                 | 02-13-25 | 63873JPT1 | 02-27-25    | 77,257.15  |
| Natixis NY                 | 02-13-25 | 63873JPT1 | 02-27-25    | 29,031.99  |
| Royal Bank of Canada (RBC) | 02-13-25 | 78016JPJ9 | 02-18-25    | 38,693.06  |
| Toyota Motor Credit        | 02-13-25 | 89233GQ66 | 03-06-25    | 34,133.89  |

RedTree Investment Group  
**Cleveland Metropolitan School District - Operating Funds**  
**US Bank Custodian Acct Ending x13067**  
**Income Earned from Commercial Paper and Bankers Acceptances**  
*From 07-01-24 Through 06-30-25*

| Security                | Pay-Date | Cusip     | Mature Date | Amount       |
|-------------------------|----------|-----------|-------------|--------------|
| Salvation Army          | 03-05-25 | 79584RQ50 | 03-05-25    | 14,500.00    |
| Toyota Motor Credit     | 03-06-25 | 89233GQ66 | 03-06-25    | 40,357.78    |
| LVMH Moet               | 03-11-25 | 55078TQB6 | 03-11-25    | 24,139.50    |
| Citigroup               | 03-14-25 | 17327AQE0 | 03-14-25    | 214,116.54   |
| Bank of America         | 03-19-25 | 06054NQK0 | 03-19-25    | 75,110.00    |
| National Bank of Canada | 03-21-25 | 63307LQM6 | 03-21-25    | 55,726.12    |
| BNP Paribas             | 04-02-25 | 09659BRB8 | 04-11-25    | 83,350.00    |
| Citigroup               | 04-03-25 | 17327AR33 | 04-03-25    | 78,010.00    |
| Bank of America         | 04-07-25 | 06054NRR4 | 04-25-25    | 30,406.25    |
| National Bank CDA       | 04-07-25 | 63307LR78 | 04-07-25    | 37,320.83    |
| TD Bank                 | 04-15-25 | 89119ARH3 | 04-17-25    | 40,798.33    |
| Bank of America         | 04-23-25 | 06054NSD4 | 05-13-25    | 48,775.00    |
| Toyota Motor Credit     | 05-07-25 | 89233GSW7 | 05-30-25    | 31,135.55    |
| Toyota Motor Credit     | 05-09-25 | 89233GSW7 | 05-30-25    | 54,914.98    |
| BMO                     | 05-13-25 | 06369LT54 | 06-05-25    | 16,420.54    |
| Bank of America         | 05-19-25 | 06054NT92 | 06-09-25    | 34,732.64    |
| MUFG Bank               | 05-28-25 | 62479LTA3 | 06-10-25    | 25,963.32    |
| Mizuho Securities       | 06-05-25 | 60689FT57 | 06-05-25    | 45,343.34    |
| Bank of America         | 06-09-25 | 06054NT92 | 06-09-25    | 135,121.76   |
| Mizuho Securities       | 06-09-25 | 60689FT99 | 06-09-25    | 54,926.25    |
| Natixis NY              | 06-16-25 | 63873JTG5 | 06-16-25    | 31,720.15    |
| Toyota Motor Credit     | 06-16-25 | 89233GTG1 | 06-16-25    | 34,387.87    |
| TD Bank                 | 06-17-25 | 89119ATH1 | 06-17-25    | 46,268.88    |
| Credit Agricole NY      | 06-24-25 | 22533TTQ9 | 06-24-25    | 19,651.20    |
| RBC                     | 06-24-25 | 78009ATQ7 | 06-24-25    | 92,616.81    |
| Toyota Motor Credit     | 06-27-25 | 89233GTT3 | 06-27-25    | 34,229.54    |
| MUFG Bank               | 06-30-25 | 62479LTW5 | 06-30-25    | 25,720.13    |
|                         |          |           |             | 3,269,904.15 |

**3,269,904.15**