

CUYAHOGA VALLEY CAREER CENTER

FEBRUARY 2015 FINANCIAL REPORT

**Paul Smith
Treasurer**



2014-15

CUYAHOGA VALLEY CAREER CENTER
CASH RECONCILIATION
FEBRUARY 28, 2015



GROSS DEPOSITORY BALANCES:

<u>FIRST MERIT BANK</u>	
BUSINESS INCOME CHECKING ACCT.	1,000,736.90
<u>HUNTINGTON NAT'L. BANK</u>	
BUSINESS INCOME CHECKING ACCT.	698,688.50
<u>PNC BANK</u>	
BUSINESS INCOME CHECKING ACCT.	800.00

<u>TOTAL DEPOSITORY BALANCES</u>	1,700,225.40
---	---------------------

ADJUSTMENTS TO DEPOSITORY BALANCES

SUBTRACT: OUTSTANDING CHECKS	(169,811.11)
ADD: MONIES IN TRANSIT	1,408.45

<u>TOTAL RECONCILED BANK BALANCES</u>	(168,402.66)
--	---------------------

INVESTMENTS

FIRST MERIT - SWEEP ACCT.	3,015,000.00
USB: BAIRD PORTFOLIO MANAGER	6,502,593.76
KEY BANK - MAIN	2,694,364.90
PNC - MONEY MARKET	2,351,454.98

<u>TOTAL INVESTMENTS</u>	14,563,413.64
---------------------------------	----------------------

<u>PETTY CASH/CHANGE ON HAND</u>	1,500.00
---	-----------------

<u>TOTAL RECONCILED CASH BALANCE</u>	16,096,736.38
---	----------------------

<u>LESS: OUTSTANDING ENCUMBRANCES</u>	688,458.99
--	------------

<u>TOTAL RECONCILED UNENCUMBERED CASH BALANCE</u>	15,408,277.39
--	----------------------



CUYAHOGA VALLEY CAREER CENTER

INVESTMENT REPORT

FEBRUARY 28, 2015

INVESTMENT PORTFOLIO

	PURCHASE DATE	MATURITY DATE	AMOUNT	YIELD TO TERM	COST BASIS
FIRST MERIT BANK - SWEEP					
KEY BANK - SWEEP			3,015,000.00		
PNC BANK - MONEY MARKET			2,694,364.90		
			2,351,454.98		
BAIRD PORTFOLIO MANAGER:					
MONEY MARKET FUND - FIRST AMER. TREASURY	1/15		2,678.53	0.01%	2,678.53
FEDERAL HOME LOAN MORTGAGE	5/13	11/25/16	415,000.00	0.63%	415,000.00
FEDERAL HOME LOAN MORTGAGE	1/15	9/27/16	329,204.37	0.60%	329,204.37
FEDERAL HOME LOAN MORTGAGE	9/14	9/29/17	637,920.00	1.11%	637,920.00
FEDERAL HOME LOAN MORTGAGE	11/14	11/03/17	650,000.00	1.12%	650,000.00
FEDERAL HOME LOAN BANK	5/14	11/28/16	239,285.71	0.75%	239,285.71
FEDERAL HOME LOAN BANK	1/15	8/24/17	325,000.00	0.90%	325,000.00
FEDERAL HOME LOAN BANK	10/14	5/11/16	469,421.90	0.40%	469,421.90
FEDERAL NATL. MORTGAGE ASSOC.	2/13	3/30/16	389,871.30	0.51%	389,871.30
FEDERAL NATL. MORTGAGE ASSOC.	11/12	11/21/16	675,000.00	0.70%	675,000.00
FEDERAL NATL. MORTGAGE ASSOC.	4/13	4/30/18	324,675.00	1.02%	324,675.00
FEDERAL NATL. MORTGAGE ASSOC.	6/14	6/28/17	288,302.05	1.06%	288,302.05
FEDERAL NATL. MORTGAGE ASSOC.	1/15	2/8/18	1,101,234.90	1.13%	1,101,234.90
U.S. TREASURY NOTES	7/14	10/31/15	655,000.00	0.25%	655,000.00

TOTAL INVESTMENT PORTFOLIO

DISTRIBUTION OF INTEREST

	FEBRUARY INTEREST	FYTD 2015 INTEREST
GENERAL FUND (001)	4,113.01	21,785.62
ENDOWMENT FUND (008)	9.90	85.86
CELL TOWER (018-9606)	3.13	37.68
OIL WELL (018-9607)	8.89	60.39
OCASEK SCHOLARSHIP (018-9610)	0.42	3.68

TOTAL INTEREST POSTED

4,135.35 21,973.23



CUYAHOGA VALLEY CAREER CENTER
FINANCIAL REPORT BY FUND
FEBRUARY 28, 2015

DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCES	UNENCUMBERED FUND BALANCE
Total for fund 001	GENERAL	9,632,642.25	9,349,223.85	13,670,218.75	492,667.18	13,177,551.57
Total for fund 003	PERMANENT IMPROVEMENT	1,000,000.00	282,281.48	918,096.65	38,121.90	879,974.75
Total for fund 006	FOOD SERVICE	84,103.00	77,944.84	10,464.14	18,709.51	(8,245.37)
Total for fund 008	ENDOWMENT	85.86	0.00	257,287.54	0.00	257,287.54
Total for fund 009	UNIFORM SCHOOL SUPPLIES	38,352.68	55,759.38	6,417.11	11,640.43	(5,223.32)
Total for fund 011	ROTARY-SPECIAL SERVICES	19,906.97	17,654.18	75,559.74	13,009.03	62,550.71
Total for fund 012	ADULT EDUCATION	1,290,162.86	1,023,062.16	370,876.30	30,557.06	340,319.24
Total for fund 018	PUBLIC SCHOOL SUPPORT	190,949.66	124,355.02	509,648.95	15,185.62	494,463.33
Total for fund 019	OTHER GRANT	1,000.00	10,000.00	1,023.51	0.00	1,023.51
Total for fund 022	DISTRICT AGENCY	412,571.31	429,794.26	(5,615.95)	0.00	(5,615.95)
Total for fund 031	UNDERGROUND STORAGE TANK FUND	0.00	0.00	33,000.00	0.00	33,000.00
Total for fund 200	STUDENT MANAGED ACTIVITY	83,077.15	69,342.68	73,023.94	21,617.74	51,406.20
Total for fund 451	DATA COMMUNIATION FUND	900.00	0.00	1,800.00	0.00	1,800.00
Total for fund 461	VOCATIONAL EDUC. ENHANCEMENTS	4,000.00	4,000.00	0.00	0.00	0.00
Total for fund 499	MISCELLANEOUS STATE GRANT FUND	0.00	2,725.80	34.64	0.00	34.64
Total for fund 524	VOC ED:CARL D. PERKINS - 198	389,085.88	223,205.60	165,990.76	46,950.52	119,040.24
Total for fund 573	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	8,910.30	0.00	8,910.30
Total for fund 590	IMPROVING TEACHER QUALITY	1,129.00	1,129.00	0.00	0.00	0.00
GRAND TOTALS		13,147,966.62	11,670,478.25	16,096,736.38	688,458.99	15,408,277.39



RedTree Investment Group
 Monthly Investment Report
 Cuyahoga Valley Career Center
 US Bank Acct #001050970752
 Attn: Paul Smith
 February 28, 2015

Monthly Cash Flow Activity

From 01-31-15 through 02-28-15

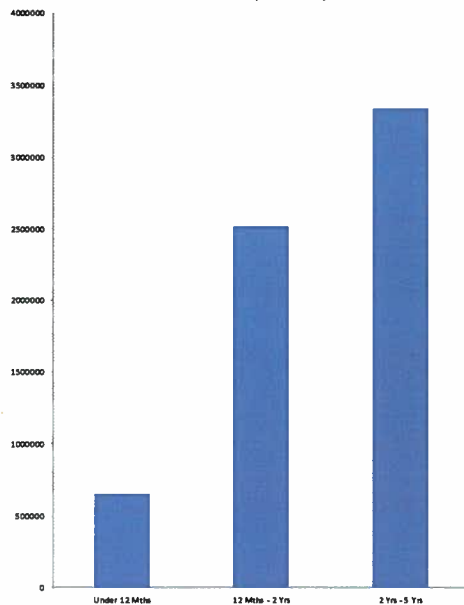
Beginning Book Value	6,499,278.51
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-652.78
Realized Gains/Losses	1,302.25
Gross Interest Earnings	2,665.78
Ending Book Value	6,502,593.76

Market Value Summary

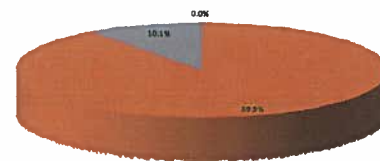
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	2,678.53	0.0	0.01	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	5,847,588.67	89.7	0.87	2.19
U.S. TREASURY NOTES	655,409.37	10.1	0.25	0.67
Accrued Interest	11,446.60	0.2		
TOTAL PORTFOLIO	6,517,123.17	100.0	0.81	2.04

Maturity Distribution

Distribution by Maturity



Security Type Allocation



■ MONEY MARKET FUND ■ U.S. GOVERNMENT AGENCY NOTES ■ U.S. TREASURY NOTES

Disclosures: RedTree's internal accounting system is used as the source of the market value of the information reported above. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

RedTree Investment Group
Portfolio Holdings Report
Cuyahoga Valley Career Center
US Bank Acct #001050970752
February 28, 2015



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
390,000	3135G0VA8	Federal Natl Mtg Assoc 0.500% Due 03-30-16	Aaa	AA+	389,871.30	390,598.65	0.51	1.08
470,000	3130A3E67	Federal Home Ln Bank 0.320% Due 05-11-16	Aaa	AA+	469,421.90	469,966.63	0.40	1.20
330,000	3134G4N95	Federal Home Ln Mtg 0.450% Due 09-27-16	Aaa	AA+	329,204.37	328,964.46	0.60	1.57
675,000	3136G05H0	Federal Natl Mtg Assoc 0.700% Due 11-21-16	Aaa	AA+	675,000.00	674,773.87	0.70	1.71
415,000	3134G45L8	Federal Home Ln Mtg 0.625% Due 11-25-16	Aaa	AA+	415,000.00	412,626.20	0.63	1.72
239,286	3130A0Z45	Federal Home Ln Bank 0.750% Due 11-28-16	Aaa	AA+	239,285.71	239,538.16	0.75	1.73
325,000	3130A4FC1	Federal Home Ln Bank 0.900% Due 08-24-17	Aaa	AA+	325,000.00	325,378.62	0.90	2.46
290,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	288,302.05	290,056.84	1.06	2.47
640,000	3137EADL0	Federal Home Ln Mtg 1.000% Due 09-29-17	Aaa	AA+	637,920.00	641,214.08	1.11	2.54
650,000	3134G5MP7	Federal Home Ln Mtg 1.125% Due 11-03-17	Aaa	AA+	650,000.00	648,815.70	1.12	2.62
1,110,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	1,101,234.90	1,104,339.00	1.13	2.90
325,000	3135G0WN9	Federal Natl Mtg Assoc 1.000% Due 04-30-18	Aaa	AA+	324,675.00	321,316.45	1.02	3.10
	Accrued Interest					10,899.25		
					5,844,915.23	5,858,487.92	0.87	2.19
U.S. TREASURY NOTES								
655,000	912828WB2	US Treasury Note 0.250% Due 10-31-15	Aaa	AA+	655,000.00	655,409.37	0.25	0.67
	Accrued Interest					547.34		
					655,000.00	655,956.72	0.25	0.67
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			2,678.53	2,678.53	0.01	
TOTAL PORTFOLIO					6,502,593.76	6,517,123.17	0.81	2.04