

CUYAHOGA VALLEY CAREER CENTER

JANUARY 2015 FINANCIAL REPORT

**Paul Smith
Treasurer**



2014-15

**CUYAHOGA VALLEY CAREER CENTER
CASH RECONCILIATION
JANUARY 31, 2015**



GROSS DEPOSITORY BALANCES:

<u>FIRST MERIT BANK</u>	
BUSINESS INCOME CHECKING ACCT.	1,001,102.27
<u>HUNTINGTON NAT'L. BANK</u>	
BUSINESS INCOME CHECKING ACCT.	677,535.36
<u>PNC BANK</u>	
BUSINESS INCOME CHECKING ACCT.	1,470.56
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TOTAL DEPOSITORY BALANCES **1,680,108.19**

ADJUSTMENTS TO DEPOSITORY BALANCES

SUBTRACT: OUTSTANDING CHECKS	(166,628.29)
ADD: MONIES IN TRANSIT	1,002.00

TOTAL RECONCILED BANK BALANCES **(166,626.29)**

INVESTMENTS

FIRST MERIT - SWEEP ACCT.	2,810,000.00
USB: BAIRD PORTFOLIO MANAGER	6,499,278.51
KEY BANK - MAIN	2,978,329.26
PNC - MONEY MARKET	961,613.57

TOTAL INVESTMENTS **13,249,221.34**

PETTY CASH/CHANGE ON HAND **1,500.00**

TOTAL RECONCILED CASH BALANCE **14,765,203.24**

LESS: OUTSTANDING ENCUMBRANCES **781,830.58**

TOTAL RECONCILED UNENCUMBERED CASH BALANCE **13,983,372.66**



CUYAHOGA VALLEY CAREER CENTER INVESTMENT REPORT JANUARY 31, 2015

INVESTMENT PORTFOLIO

	PURCHASE DATE	MATURITY DATE	AMOUNT	YIELD TO TERM	COST BASIS
FIRST MERIT BANK - SWEEP			2,810,000.00		
KEY BANK - SWEEP			2,978,329.26		
PNC BANK - MONEY MARKET			961,613.57		
BAIRD PORTFOLIO MANAGER:					
MONEY MARKET FUND - FIRST AMER. TREASURY	1/15		11,461.61	0.01%	11,461.61
FEDERAL HOME LOAN MORTGAGE	5/13	11/25/16	415,000.00	0.63%	415,000.00
FEDERAL HOME LOAN MORTGAGE	11/13	5/13/16	329,858.10	0.52%	329,858.10
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	6/14	6/24/16	274,554.10	0.46%	274,554.10
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.	10/14	2/8/18	649,022.29	1.20%	649,022.29
FEDERAL NATL. MORTGAGE ASSOC.	11/14	2/8/14	489,906.45	1.20%	489,906.45
U.S. TREASURY NOTES	7/14	10/31/15	655,000.00	0.25%	655,000.00

TOTAL INVESTMENT PORTFOLIO

DISTRIBUTION OF INTEREST

GENERAL FUND (001)	174.25	17,672.61
ENDOWMENT FUND (008)	10.96	75.96
CELL TOWER (018-9606)	3.37	34.55
OIL WELL (018-9607)	9.73	51.50
OCASEK SCHOLARSHIP (018-9610)	0.46	3.26
TOTAL INTEREST POSTED	198.77	17,837.88



CUYAHOGA VALLEY CAREER CENTER
FINANCIAL REPORT BY FUND
JANUARY 31, 2015

DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCES	UNENCUMBERED FUND BALANCE
Total for fund 001		7,387,759.65	8,138,535.20	12,636,024.80	557,986.94	12,078,037.86
Total for fund 003	13,386,800.35					
PERMANENT IMPROVEMENT	200,378.13	1,000,000.00	244,758.90	955,619.23	74,138.10	881,481.13
Total for fund 006		72,942.04	67,946.30	9,301.72	24,334.72	(15,033.00)
FOOD SERVICE	4,305.98					
ENDOWMENT	257,201.68	75.96	0.00	257,277.64	0.00	257,277.64
Total for fund 009		38,352.68	53,399.36	8,777.13	14,000.45	(5,223.32)
UNIFORM SCHOOL SUPPLIES	23,823.81					
Total for fund 011		17,894.77	16,691.46	74,510.26	15,263.66	59,246.60
ROTARY-SPECIAL SERVICES	73,306.95					
ADULT EDUCATION	103,775.60	815,611.37	903,937.74	15,449.23	33,436.22	(17,986.99)
Total for fund 012		177,617.40	120,596.78	500,074.93	15,609.87	484,465.06
PUBLIC SCHOOL SUPPORT	443,054.31					
Total for fund 018		1,000.00	10,000.00	1,023.51	0.00	1,023.51
OTHER GRANT	10,023.51					
Total for fund 019		407,698.97	423,228.83	(3,922.86)	0.00	(3,922.86)
DISTRICT AGENCY	11,607.00					
Total for fund 022		0.00	0.00	33,000.00	0.00	33,000.00
UNDERGROUND STORAGE TANK FUND	33,000.00					
Total for fund 031		72,952.50	55,231.97	77,010.00	12,277.10	64,732.90
STUDENT MANAGED ACTIVITY	59,289.47					
Total for fund 200		900.00	0.00	1,800.00	0.00	1,800.00
DATA COMMUNIAION FUND	900.00					
Total for fund 451		4,000.00	4,000.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00					
Total for fund 461		0.00	2,725.80	34.64	0.00	34.64
MISCELLANEOUS STATE GRANT FUND	2,760.44					
Total for fund 499		389,085.88	198,883.65	190,312.71	34,783.52	155,529.19
VOC ED:CARL D. PERKINS - 198	110.48					
Total for fund 524		0.00	0.00	8,910.30	0.00	8,910.30
DRUG FREE SCHOOL GRANT FUND	8,910.30					
Total for fund 573		1,129.00	1,129.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	0.00					
Total for fund 590		10,387,020.22	10,241,064.99	14,765,203.24	781,830.58	13,983,372.66
GRAND TOTALS	14,619,248.01					



RedTree Investment Group
Monthly Investment Report
Cuyahoga Valley Career Center
US Bank Acct #001050970752
Attn: Paul Smith
January 31, 2015

Monthly Cash Flow Activity

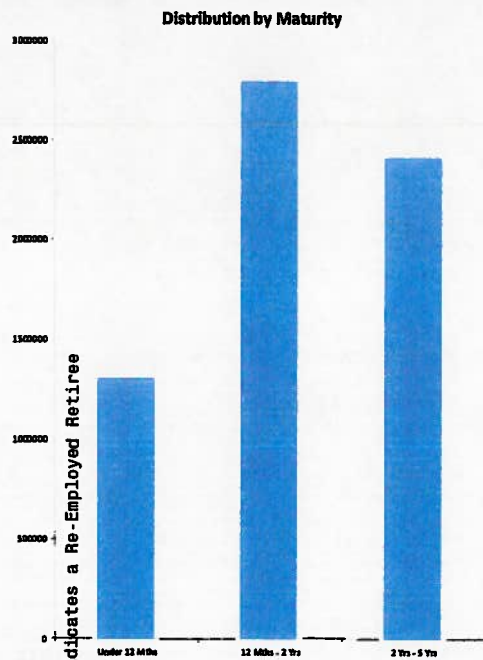
From 12-31-14 through 01-31-15

Beginning Book Value	6,499,928.31
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-649.80
Realized Gains/Losses	0.00
Gross Interest Earnings	0.00
Ending Book Value	6,499,278.51

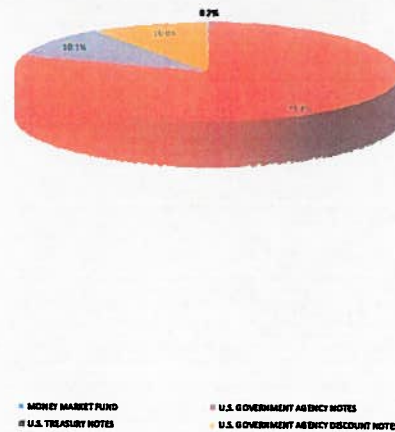
Market Value Summary

<u>Security Type</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Avg Yield at Cost</u>	<u>Wght Avg Mat</u>
Money Market Fund				
MONEY MARKET FUND	11,461.61	0.2	0.01	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	649,399.40	9.9	0.15	0.74
U.S. GOVERNMENT AGENCY NOTES	5,199,984.41	79.7	0.82	2.10
U.S. TREASURY NOTES	655,460.46	10.0	0.25	0.74
Accrued Interest	11,519.91	0.2		
TOTAL PORTFOLIO	6,527,825.79	100.0	0.70	1.83

Maturity Distribution



Security Type Allocation



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
January 31, 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	391,086.93	0.51	1.16
470,000	3130A3E67	Federal Home Ln Bank 0.320% Due 05-11-16	Aaa	AA+	469,421.90	470,300.80	0.40	1.28
330,000	3137EADQ9	Federal Home Ln Mtg 0.500% Due 05-13-16	Aaa	AA+	329,858.10	330,779.79	0.52	1.28
275,000	3133834R9	Federal Home Ln Bank 0.375% Due 06-24-16	Aaa	AA+	274,554.10	275,113.57	0.46	1.39
675,000	3136G05H0	Federal Natl Mtg Assoc 0.700% Due 11-21-16	Aaa	AA+	675,000.00	675,193.05	0.70	1.79
415,000	3134G45L8	Federal Home Ln Mtg 0.625% Due 11-25-16	Aaa	AA+	415,000.00	413,614.73	0.63	1.80
239,286	3130A0Z45	Federal Home Ln Bank 0.750% Due 11-28-16	Aaa	AA+	239,285.71	239,388.84	0.75	1.81
290,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	288,302.05	291,115.34	1.06	2.54
640,000	3137EADL0	Federal Home Ln Mtg 1.000% Due 09-29-17	Aaa	AA+	637,920.00	644,286.72	1.11	2.62
650,000	3134G5MP7	Federal Home Ln Mtg 1.125% Due 11-03-17	Aaa	AA+	650,000.00	651,105.65	1.12	2.70
495,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	489,906.45	494,539.15	1.20	2.96
325,000	3135G0WN9	Federal Natl Mtg Assoc 1.000% Due 04-30-18	Aaa	AA+	324,675.00	323,459.82	1.02	3.18
	Accrued Interest					11,099.22		
					5,183,794.61	5,211,083.63	0.82	2.10
U.S. TREASURY NOTES								
655,000	912828WB2	US Treasury Note 0.250% Due 10-31-15	Aaa	AA+	655,000.00	655,460.46	0.25	0.74
	Accrued Interest					420.68		
					655,000.00	655,881.15	0.25	0.74
U.S. GOVERNMENT AGENCY DISCOUNT NOTES								
650,000	313396NL3	Federal Home Ln Mtg Discount Note 0.000% Due 10-26-15	P-1	A-1+	649,022.29	649,399.40	0.15	0.74
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			11,461.61	11,461.61	0.01	
TOTAL PORTFOLIO					6,499,278.51	6,527,825.79	0.70	1.83

* - Indicates a Re-Employed RedTree