

POSITION STATEMENT

As of February 29, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00209CASH	Huntington	2/29/2024 2/29/2024	\$19,348,142.92	\$19,348,142.92	\$19,348,142.92	0.00%	0.003 0.003	\$1.00 \$19,348,142.92	\$0.00	15.82%	
00349CASH	HUNTINGTON WORKERS COMP	2/29/2024 2/29/2024	\$10,344.07	\$10,344.07	\$10,344.07	0.00%	0.003 0.003	\$1.00 \$10,344.07	\$0.00	0.01%	
8549STAR5	STAR Ohio Money Market Fund	2/29/2024 2/29/2024	\$257,051.58	\$257,051.58	\$257,051.58	5.48%	0.003 0.003	\$1.00 \$257,051.58	\$0.00	0.21%	AAAm
STAROHIO	STAR Ohio XX554	2/29/2024 2/29/2024	\$28,040,667.87	\$28,040,667.87	\$28,040,667.87	5.48%	0.003 0.003	\$1.00 \$28,040,667.87	\$0.00	22.93%	AAAm
00281CASH	HUNTINGTON LEGACY	2/29/2024 2/29/2024	\$912,109.38	\$912,109.38	\$912,109.38	0.00%	0.003 0.003	\$1.00 \$912,109.38	\$0.00	0.75%	
00282CASH	COLUMBUS FOUNDATION LEGACY	2/29/2024 2/29/2024	\$39,396.80	\$39,396.80	\$39,396.80	0.00%	0.003 0.003	\$1.00 \$39,396.80	\$0.00	0.03%	
SubTotal			\$48,607,712.62	\$48,607,712.62	\$48,607,712.62	3.19%		\$48,607,712.62	\$0.00	39.75%	
Agency Bond											
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/25/2019	\$955,000.00	\$954,551.15	\$954,551.15	2.39%	0.022 0.024	\$99.94 \$954,455.65	(\$95.50)	0.78%	Aaa AA+
3133ENYX2	FFCB 3.250% 06/17/2024	6/22/2022 6/23/2022	\$3,000,000.00	\$3,006,969.00	\$3,006,969.00	3.13%	0.299 0.293	\$99.35 \$2,980,350.00	(\$26,619.00)	2.44%	Aaa AA+
3135G0V75	FNMA 1.750% 07/02/2024	7/19/2019 7/19/2019	\$905,000.00	\$899,895.80	\$899,895.80	1.87%	0.340 0.333	\$98.80 \$894,103.80	(\$5,792.00)	0.73%	Aaa AA+
3130AN3E8	FHLB 0.520% 07/12/2024	7/6/2021 7/12/2021	\$755,000.00	\$754,773.50	\$754,773.50	0.53%	0.367 0.359	\$98.25 \$741,795.05	(\$12,978.45)	0.61%	Aaa AA+
3134GWCB0	FMCC 0.450% 07/22/2024	7/15/2020 7/15/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	0.395 0.386	\$98.11 \$490,535.00	(\$9,465.00)	0.40%	Aaa AA+
3133EKVV4	FFCB 1.850% 07/26/2024	7/19/2019 7/19/2019	\$405,000.00	\$404,364.15	\$404,364.15	1.88%	0.405 0.397	\$98.62 \$399,394.80	(\$4,969.35)	0.33%	Aaa AA+
3133EKP75	FFCB 1.600% 09/17/2024	9/26/2019 9/26/2019	\$1,220,000.00	\$1,217,291.60	\$1,217,291.60	1.65%	0.551 0.535	\$98.05 \$1,196,222.20	(\$21,069.40)	0.98%	Aaa AA+
3133EK4Y9	FFCB 1.650% 11/01/2024	10/24/2019 10/24/2019	\$1,570,000.00	\$1,568,273.00	\$1,568,273.00	1.67%	0.674 0.655	\$97.67 \$1,533,403.30	(\$34,869.70)	1.25%	Aaa AA+
3136G4J46	FNMA 0.570% 08/12/2025	8/6/2020 8/6/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.57%	1.452 1.414	\$94.05 \$705,367.50	(\$44,632.50)	0.58%	Aaa AA+

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3136G4H71	FNMA 0.500% 08/18/2025	8/6/2020 8/6/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	1.468 1.430	\$93.82 \$703,672.50	(\$46,327.50)	0.58%	Aaa AA+
3130ANWP1	FHLB 0.750% 09/30/2025	9/13/2021 9/30/2021	\$375,000.00	\$375,000.00	\$375,000.00	0.75%	1.586 1.537	\$93.76 \$351,607.50	(\$23,392.50)	0.29%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	2/7/2023 2/8/2023	\$500,000.00	\$504,425.00	\$504,425.00	4.16%	1.786 1.681	\$99.56 \$497,820.00	(\$6,605.00)	0.41%	Aaa AA+
3130AUTC8	FHLB 4.010% 02/06/2026	2/7/2023 2/8/2023	\$500,000.00	\$498,160.00	\$498,160.00	4.14%	1.940 1.839	\$98.95 \$494,730.00	(\$3,430.00)	0.40%	Aaa AA+
3133EEPZ7	FFCB 2.580% 03/13/2026	4/10/2023 4/11/2023	\$500,000.00	\$480,565.00	\$480,565.00	4.00%	2.036 1.924	\$95.57 \$477,845.00	(\$2,720.00)	0.39%	Aaa AA+
3130AWLZ1	FHLB 4.750% 06/12/2026	8/18/2023 8/21/2023	\$1,500,000.00	\$1,499,803.50	\$1,499,803.50	4.75%	2.285 2.122	\$100.29 \$1,504,320.00	\$4,516.50	1.23%	Aaa AA+
3133EPSW6	FFCB 4.500% 08/14/2026	8/17/2023 8/18/2023	\$1,800,000.00	\$1,785,207.60	\$1,785,207.60	4.80%	2.458 2.297	\$99.92 \$1,798,488.00	\$13,280.40	1.47%	Aaa AA+
3130AP2P9	FHLB 0.920% 09/30/2026	9/13/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.92%	2.586 2.466	\$90.72 \$453,610.00	(\$46,390.00)	0.37%	Aaa AA+
3133EPBL8	FFCB 4.250% 11/23/2026	4/10/2023 4/11/2023	\$750,000.00	\$759,592.50	\$759,592.50	3.87%	2.734 2.524	\$99.38 \$745,312.50	(\$14,280.00)	0.61%	Aaa AA+
3133EPEE1	FFCB 4.000% 03/29/2027	4/6/2023 4/10/2023	\$985,000.00	\$998,014.81	\$998,014.81	3.64%	3.079 2.813	\$98.64 \$971,584.30	(\$26,430.51)	0.79%	Aaa AA+
3133EPEE1	FFCB 4.000% 03/29/2027	4/10/2023 4/11/2023	\$725,000.00	\$729,162.95	\$729,162.95	3.84%	3.079 2.813	\$98.64 \$715,125.50	(\$14,037.45)	0.58%	Aaa AA+
3130AWWN6	FHLB 4.500% 09/10/2027	8/18/2023 8/21/2023	\$1,000,000.00	\$997,000.00 \$625.00	\$997,625.00	4.58%	3.532 3.154	\$100.05 \$1,000,510.00	\$3,510.00	0.82%	Aaa AA+
3133EK6P6	FFCB 1.900% 11/12/2027	4/10/2023 4/11/2023	\$750,000.00	\$692,835.00	\$692,835.00	3.72%	3.704 3.485	\$91.45 \$685,875.00	(\$6,960.00)	0.56%	Aaa AA+
3133EPUE3	FEDERAL FARM 4.5% 11/23/2027	8/17/2023 8/23/2023	\$1,500,000.00	\$1,495,065.00	\$1,495,065.00	4.59%	3.734 3.362	\$100.23 \$1,503,450.00	\$8,385.00	1.23%	Aaa AA+
3133EN4S6	FFCB 3.750% 12/22/2027	12/19/2022 12/22/2022	\$750,000.00	\$747,360.00	\$747,360.00	3.83%	3.814 3.481	\$97.65 \$732,405.00	(\$14,955.00)	0.60%	Aaa AA+
3133EPDP7	FFCB 3.625% 03/21/2028	4/5/2023 4/6/2023	\$990,000.00	\$994,672.80	\$994,672.80	3.52%	4.060 3.662	\$97.11 \$961,389.00	(\$33,283.80)	0.79%	Aaa AA+
3133EPFU4	FFCB 3.500% 04/12/2028	4/10/2023 4/12/2023	\$750,000.00	\$743,295.00	\$743,295.00	3.70%	4.121 3.729	\$96.61 \$724,575.00	(\$18,720.00)	0.59%	Aaa AA+
3130AWMN7	FHLB 4.375% 06/09/2028	8/18/2023 8/21/2023	\$1,500,000.00	\$1,495,230.00	\$1,495,230.00	4.45%	4.279 3.826	\$100.08 \$1,501,155.00	\$5,925.00	1.23%	Aaa AA+

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3133EPSK2	FFCB 4.250 08/07/28	8/18/2023 8/21/2023	\$2,000,000.00	\$1,983,894.00	\$1,983,894.00	4.43%	4.441 3.991	\$99.39 \$1,987,700.00	\$3,806.00	1.63%	Aaa AA+
3133EP4A0	FFCB 4.250% 02/28/2029	2/27/2024 2/28/2024	\$1,100,000.00	\$1,095,402.00	\$1,095,402.00	4.34%	5.003 4.457	\$99.68 \$1,096,447.00	\$1,045.00	0.90%	Aaa AA+
SubTotal			\$29,285,000.00	\$29,180,803.36 \$625.00	\$29,181,428.36	3.29%		\$28,803,248.60	(\$377,554.76)	23.56%	

Commercial Paper											
4497W0LN6	ING (U.S.) Funding LLC 11/22/2024	2/27/2024 2/28/2024	\$2,500,000.00	\$2,403,222.22	\$2,403,222.22	5.41%	0.732 0.713	\$96.00 \$2,400,050.00	(\$3,172.22)	1.96%	P-1 A-1
SubTotal			\$2,500,000.00	\$2,403,222.22	\$2,403,222.22	5.41%		\$2,400,050.00	(\$3,172.22)	1.96%	

Negotiable Certificate of Deposit											
06251AW48	Bank Hapoalim Ltd 2.900% 03/25/2024	3/25/2019 3/25/2019	\$246,000.00	\$245,754.00	\$245,754.00	2.92%	0.068 0.069	\$99.82 \$245,547.36	(\$206.64)	0.20%	
90348JJQ4	UBS Bank USA 2.900% 04/03/2024	3/26/2019 3/26/2019	\$249,000.00	\$248,875.50	\$248,875.50	2.91%	0.093 0.093	\$99.79 \$248,474.61	(\$400.89)	0.20%	
949763ZA7	Wells Fargo Bank, National Association 2.850% 04/10/2024	3/26/2019 3/26/2019	\$249,000.00	\$248,751.00	\$248,751.00	2.87%	0.112 0.112	\$99.74 \$248,345.13	(\$405.87)	0.20%	
7954502D6	Sallie Mae Bank 2.750% 04/10/2024	4/8/2019 4/8/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.83%	0.112 0.112	\$99.69 \$245,232.48	\$93.48	0.20%	
56065GAG3	MainStreet Bank 2.600% 04/26/2024	4/9/2019 4/9/2019	\$249,000.00	\$248,004.00	\$248,004.00	2.68%	0.156 0.154	\$99.59 \$247,981.59	(\$22.41)	0.20%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/15/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	0.227 0.224	\$99.38 \$244,474.80	(\$49.20)	0.20%	
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	5/15/2019 5/15/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	0.227 0.224	\$99.38 \$244,474.80	(\$49.20)	0.20%	
58404DEG2	Medallion Bank 2.500% 06/10/2024	5/29/2019 5/29/2019	\$246,000.00	\$244,966.80	\$244,966.80	2.59%	0.279 0.274	\$99.20 \$244,032.00	(\$934.80)	0.20%	
92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	5/30/2019 5/30/2019	\$249,000.00	\$247,941.75	\$247,941.75	2.49%	0.290 0.284	\$99.18 \$246,958.20	(\$983.55)	0.20%	
761402BY1	Revere Bank 2.300% 06/28/2024	6/19/2019 6/19/2019	\$246,000.00	\$245,016.00	\$245,016.00	2.38%	0.329 0.322	\$99.01 \$243,562.14	(\$1,453.86)	0.20%	

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649447VG1	New York Community Bank Medium Term 0.5% 07/01/2024	6/22/2021 7/1/2021	\$249,000.00	\$248,564.25	\$248,564.25	0.56%	0.337 0.330	\$98.40 \$245,018.49	(\$3,545.76)	0.20%	
87165FB60	Synchrony Bank 0.650% 10/08/2024	10/4/2021 10/8/2021	\$249,000.00	\$248,315.25	\$248,315.25	0.74%	0.608 0.593	\$97.34 \$242,366.64	(\$5,948.61)	0.20%	
09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028	2/15/2023 2/28/2023	\$244,000.00	\$242,889.80	\$242,889.80	4.30%	4.000 3.646	\$100.39 \$244,946.72	\$2,056.92	0.20%	
SubTotal			\$3,214,000.00	\$3,203,265.35	\$3,203,265.35	2.53%		\$3,191,414.96	(\$11,850.39)	2.61%	

U.S. Treasury Bond

91282CEK3	UST 2.500% 04/30/2024	6/23/2022 6/24/2022	\$2,000,000.00	\$1,982,343.75	\$1,982,343.75	2.99%	0.167 0.165	\$99.52 \$1,990,400.00	\$8,056.25	1.63%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	6/16/2021 6/17/2021	\$750,000.00	\$748,066.41	\$748,066.41	0.34%	0.293 0.288	\$98.53 \$738,952.50	(\$9,113.91)	0.60%	Aaa AA+
9128283D0	UST 2.250% 10/31/2024	6/23/2022 6/24/2022	\$1,750,000.00	\$1,718,212.89	\$1,718,212.89	3.06%	0.671 0.650	\$98.07 \$1,716,225.00	(\$1,987.89)	1.40%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	6/23/2022 6/24/2022	\$2,000,000.00	\$1,958,828.13	\$1,958,828.13	3.11%	0.838 0.813	\$97.68 \$1,953,600.00	(\$5,228.13)	1.60%	Aaa AA+
91282CEQ0	UST 2.750% 05/15/2025	2/28/2024 2/29/2024	\$1,500,000.00	\$1,461,972.66 \$12,012.36	\$1,473,985.02	4.93%	1.208 1.191	\$97.46 \$1,461,913.50	(\$59.16)	1.20%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	2/7/2023 2/8/2023	\$750,000.00	\$713,232.42	\$713,232.42	4.01%	2.167 2.059	\$95.45 \$715,837.50	\$2,605.08	0.59%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	2/7/2023 2/8/2023	\$750,000.00	\$700,605.47	\$700,605.47	3.97%	2.334 2.235	\$94.17 \$706,260.00	\$5,654.53	0.58%	Aaa AA+
SubTotal			\$9,500,000.00	\$9,283,261.73 \$12,012.36	\$9,295,274.09	3.28%		\$9,283,188.50	(\$73.23)	7.59%	

U.S. Treasury Note

91282CCC3	UST 0.250% 05/15/2024	6/24/2021 6/25/2021	\$1,566,000.00	\$1,557,252.42	\$1,557,252.42	0.44%	0.208 0.205	\$98.95 \$1,549,478.70	(\$7,773.72)	1.27%	Aaa AA+
91282CCX7	UST 0.375% 09/15/2024	9/10/2021 9/15/2021	\$250,000.00	\$249,492.19	\$249,492.19	0.44%	0.545 0.532	\$97.41 \$243,525.00	(\$5,967.19)	0.20%	Aaa AA+
91282CCX7	UST 0.375% 09/15/2024	10/4/2021 10/5/2021	\$750,000.00	\$747,246.09	\$747,246.09	0.50%	0.545 0.532	\$97.41 \$730,575.00	(\$16,671.09)	0.60%	Aaa AA+
9128284M9	UST 2.875% 04/30/2025	2/7/2023 2/8/2023	\$500,000.00	\$484,882.81	\$484,882.81	4.31%	1.167 1.119	\$97.66 \$488,320.00	\$3,437.19	0.40%	Aaa AA+

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91282CHD6	UST 4.250% 05/31/2025	5/31/2023 6/1/2023	\$1,000,000.00	\$997,656.25	\$997,656.25	4.37%	1.252 1.193	\$99.19 \$991,910.00	(\$5,746.25)	0.81%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	2/28/2024 2/29/2024	\$1,500,000.00	\$1,462,265.63 \$8,954.92	\$1,471,220.55	4.90%	1.293 1.242	\$97.47 \$1,462,035.00	(\$230.63)	1.20%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	2/7/2023 2/8/2023	\$500,000.00	\$485,976.56	\$485,976.56	4.22%	1.375 1.321	\$97.54 \$487,715.00	\$1,738.44	0.40%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	9/13/2021 9/14/2021	\$375,000.00	\$368,994.14	\$368,994.14	0.65%	1.586 1.546	\$93.13 \$349,233.75	(\$19,760.39)	0.29%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	4/10/2023 4/11/2023	\$500,000.00	\$504,589.84	\$504,589.84	3.86%	1.627 1.529	\$99.17 \$495,860.00	(\$8,729.84)	0.41%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	5/31/2023 6/1/2023	\$1,000,000.00	\$1,007,070.31	\$1,007,070.31	4.19%	1.712 1.609	\$99.59 \$995,860.00	(\$11,210.31)	0.81%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	8/18/2023 8/21/2023	\$1,000,000.00	\$992,890.63	\$992,890.63	4.84%	1.712 1.609	\$99.59 \$995,860.00	\$2,969.37	0.81%	Aaa AA+
91282CGA3	UST 4.000% 12/15/2025	2/28/2024 2/29/2024	\$1,000,000.00	\$987,578.13 \$8,306.01	\$995,884.14	4.73%	1.795 1.696	\$98.75 \$987,540.00	(\$38.13)	0.81%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	8/18/2023 8/21/2023	\$1,500,000.00	\$1,469,414.06	\$1,469,414.06	4.78%	1.879 1.780	\$98.54 \$1,478,085.00	\$8,670.94	1.21%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	2/27/2024 2/28/2024	\$1,000,000.00	\$978,984.38 \$10,456.73	\$989,441.11	4.63%	2.208 2.072	\$97.99 \$979,920.00	\$935.62	0.80%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	2/27/2024 2/28/2024	\$1,000,000.00	\$997,734.38 \$5,439.56	\$1,003,173.94	4.60%	2.375 2.216	\$99.89 \$998,910.00	\$1,175.62	0.82%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/10/2021 9/13/2021	\$500,000.00	\$498,652.34	\$498,652.34	0.81%	2.504 2.419	\$91.16 \$455,820.00	(\$42,832.34)	0.37%	Aaa AA+
91282U24	UST 2.000% 11/15/2026	2/7/2023 2/8/2023	\$1,000,000.00	\$932,226.56	\$932,226.56	3.95%	2.712 2.576	\$93.73 \$937,310.00	\$5,083.44	0.77%	Aaa AA+
91282U24	UST 2.000% 11/15/2026	8/18/2023 8/21/2023	\$1,000,000.00	\$922,929.69	\$922,929.69	4.59%	2.712 2.576	\$93.73 \$937,310.00	\$14,380.31	0.77%	Aaa AA+
91282CDQ1	UST 1.250% 12/31/2026	2/7/2023 2/8/2023	\$750,000.00	\$678,017.58	\$678,017.58	3.93%	2.838 2.727	\$91.57 \$686,775.00	\$8,757.42	0.56%	Aaa AA+
91282V98	UST 2.250% 02/15/2027	2/7/2023 2/8/2023	\$750,000.00	\$704,355.47	\$704,355.47	3.90%	2.964 2.814	\$93.97 \$704,797.50	\$442.03	0.58%	Aaa AA+
91282V98	UST 2.250% 02/15/2027	2/27/2023 2/28/2023	\$750,000.00	\$694,306.64	\$694,306.64	4.31%	2.964 2.814	\$93.97 \$704,797.50	\$10,490.86	0.58%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	12/19/2022 12/21/2022	\$500,000.00	\$479,238.28	\$479,238.28	3.79%	3.167 2.955	\$95.11 \$475,530.00	(\$3,708.28)	0.39%	Aaa AA+

Upper Arlington City School District Operating Account

POSITION STATEMENT

As of February 29, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828X88	UST 2.375% 05/15/2027	2/7/2023 2/8/2023	\$750,000.00	\$704,472.66	\$704,472.66	3.93%	3.208 3.013	\$93.93 \$704,445.00	(\$27.66)	0.58%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	8/18/2023 8/21/2023	\$1,000,000.00	\$927,148.44	\$927,148.44	4.52%	3.208 3.013	\$93.93 \$939,260.00	\$12,111.56	0.77%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	12/19/2022 12/20/2022	\$750,000.00	\$733,828.13	\$733,828.13	3.77%	3.334 3.096	\$96.48 \$723,577.50	(\$10,250.63)	0.59%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/31/2023 9/1/2023	\$1,000,000.00	\$960,195.31	\$960,195.31	4.39%	3.334 3.096	\$96.48 \$964,770.00	\$4,574.69	0.79%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	2/7/2023 2/8/2023	\$750,000.00	\$714,755.86	\$714,755.86	3.90%	3.419 3.202	\$94.81 \$711,067.50	(\$3,688.36)	0.58%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	12/19/2022 12/20/2022	\$750,000.00	\$702,304.69	\$702,304.69	3.75%	3.460 3.265	\$93.18 \$698,820.00	(\$3,484.69)	0.57%	Aaa AA+
91282CFM8	UST 4.125% 09/30/2027	2/7/2023 2/8/2023	\$750,000.00	\$757,382.81	\$757,382.81	3.89%	3.586 3.239	\$99.15 \$743,587.50	(\$13,795.31)	0.61%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/19/2022 12/20/2022	\$735,000.00	\$746,771.48	\$746,771.48	3.76%	3.671 3.322	\$99.13 \$728,568.75	(\$18,202.73)	0.60%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	2/7/2023 2/8/2023	\$1,000,000.00	\$1,001,054.69	\$1,001,054.69	3.85%	3.753 3.416	\$98.27 \$982,700.00	(\$18,354.69)	0.80%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	2/7/2023 2/8/2023	\$750,000.00	\$738,662.11	\$738,662.11	3.84%	3.923 3.603	\$96.93 \$726,975.00	(\$11,687.11)	0.59%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$505,000.00	\$501,074.41	\$501,074.41	4.17%	4.003 3.581	\$98.70 \$498,450.15	(\$2,624.26)	0.41%	Aaa AA+
91282CHE4	UST 3.625% 05/31/2028	8/18/2023 8/21/2023	\$1,500,000.00	\$1,451,660.16	\$1,451,660.16	4.38%	4.255 3.854	\$97.27 \$1,459,095.00	\$7,434.84	1.19%	Aaa AA+
91282CJF9	UST 4.875% 10/31/2028	2/27/2024 2/28/2024	\$965,000.00	\$985,883.20 \$15,508.93	\$1,001,392.13	4.36%	4.674 4.086	\$102.36 \$987,802.95	\$1,919.75	0.81%	Aaa AA+
91282CJR3	UST 3.750% 12/31/2028	2/23/2024 2/26/2024	\$1,000,000.00	\$976,523.44 \$5,872.25	\$982,395.69	4.29%	4.841 4.341	\$97.64 \$976,410.00	(\$113.44)	0.80%	Aaa AA+
SubTotal			\$30,896,000.00	\$30,103,471.77 \$54,538.40	\$30,158,010.17	3.87%		\$29,982,696.80	(\$120,774.97)	24.52%	
Grand Total			\$124,002,712.62	\$122,781,737.05 \$67,175.76	\$122,848,912.81	3.41%		\$122,268,311.48	(\$513,425.57)	100.00%	

POSITION STATEMENT

As of February 29, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
8549STAR5	STAR Ohio Money Market Fund	2/29/2024 2/29/2024	\$3,129,564.09	\$3,129,564.09	\$3,129,564.09	5.48%	0.003 0.003	\$1.00 \$3,129,564.09	\$0.00	100.00%	AAAm
SubTotal			\$3,129,564.09	\$3,129,564.09	\$3,129,564.09	5.48%		\$3,129,564.09	\$0.00	100.00%	
Grand Total			\$3,129,564.09	\$3,129,564.09	\$3,129,564.09	5.48%		\$3,129,564.09	\$0.00	100.00%	

POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
8549STAR5	STAR Ohio Money Market Fund	2/29/2024 2/29/2024	\$40,245.05	\$40,245.05	\$40,245.05	5.48%	0.003 0.003	\$1.00 \$40,245.05	\$0.00	2.25%	AAAm
SubTotal			\$40,245.05	\$40,245.05	\$40,245.05	5.48%		\$40,245.05	\$0.00	2.25%	
Agency Bond											
3133EPRS6	FEDERAL FARM 4.875% 07/28/2025	8/17/2023 8/18/2023	\$150,000.00	\$149,438.55	\$149,438.55	5.08%	1.411 1.343	\$100.02 \$150,033.00	\$594.45	8.39%	Aaa AA+
3133EPSW6	FFCB 4.500% 08/14/2026	8/17/2023 8/18/2023	\$150,000.00	\$148,767.30	\$148,767.30	4.80%	2.458 2.297	\$99.92 \$149,874.00	\$1,106.70	8.38%	Aaa AA+
3130AWWN6	FHLB 4.500% 09/10/2027	8/18/2023 8/21/2023	\$250,000.00	\$249,250.00 \$156.25	\$249,406.25	4.58%	3.532 3.154	\$100.05 \$250,127.50	\$877.50	13.99%	Aaa AA+
3133EPCX1	FFCB 4.375% 03/10/2028	8/18/2023 8/21/2023	\$125,000.00	\$124,167.50	\$124,167.50	4.54%	4.030 3.582	\$100.04 \$125,051.25	\$883.75	6.99%	Aaa AA+
3133EPSK2	FFCB 4.250 08/07/28	8/18/2023 8/21/2023	\$125,000.00	\$123,993.38	\$123,993.38	4.43%	4.441 3.991	\$99.39 \$124,231.25	\$237.87	6.95%	Aaa AA+
SubTotal			\$800,000.00	\$795,616.73 \$156.25	\$795,772.98	4.69%		\$799,317.00	\$3,700.27	44.69%	
U.S. Treasury Bond											
9128286X3	UST 2.125% 05/31/2026	2/13/2023 2/14/2023	\$245,000.00	\$229,878.91	\$229,878.91	4.15%	2.252 2.149	\$94.79 \$232,242.85	\$2,363.94	12.99%	Aaa AA+
SubTotal			\$245,000.00	\$229,878.91	\$229,878.91	4.15%		\$232,242.85	\$2,363.94	12.99%	
U.S. Treasury Note											
91282CFW6	UST 4.500% 11/15/2025	8/18/2023 8/21/2023	\$100,000.00	\$99,289.06	\$99,289.06	4.84%	1.712 1.609	\$99.59 \$99,586.00	\$296.94	5.57%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	8/18/2023 8/21/2023	\$150,000.00	\$146,941.41	\$146,941.41	4.78%	1.879 1.780	\$98.54 \$147,808.50	\$867.09	8.26%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	2/7/2023 2/8/2023	\$250,000.00	\$233,056.64	\$233,056.64	3.95%	2.712 2.576	\$93.73 \$234,327.50	\$1,270.86	13.10%	Aaa AA+

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912828V98	UST 2.250% 02/15/2027	2/7/2023 2/8/2023	\$250,000.00	\$234,785.16	\$234,785.16	3.90%	2.964 2.814	\$93.97 \$234,932.50	\$147.34	13.14%	Aaa AA+
SubTotal			\$750,000.00	\$714,072.27	\$714,072.27	4.23%		\$716,654.50	\$2,582.23	40.07%	
Grand Total			\$1,835,245.05	\$1,779,812.96 \$156.25	\$1,779,969.21	4.45%		\$1,788,459.40	\$8,646.44	100.00%	