

ROSS BOARD OF EDUCATION - REGULAR MEETING

Ross High School
July 16, 2018
7:00 p.m.

MINUTES

I. Call to Order

BY: Keith Klinefelter

AT: 7:00 P.M.

Roll Call-Mr. Bosse, Mr. Klinefelter, Mr. Kroeger, Mr. Van Winkle, Mrs. Webb
[Additional-Mr. Gates, Mrs. Tompkins]

PRESENT: Mr. Bosse, Mr. Klinefelter, Mr. Kroeger, Mr. Van Winkle, Mrs. Webb

LATE ARRIVAL:

ABSENT:

ADDITIONAL: Mr. Gates, Mrs. Tompkins

II. Pledge of Allegiance

III. Review of Agenda

* Indicates items added or deleted since the Draft Agenda

IV. Review / Correction / Approval and Signing of Minutes

Approval of June 11, 2018 Minutes.

7-73-18

MOVED BY: Mr. Klinefelter

SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

V. Public Participation

Procedure for Public Commentary

Janice Adler-Butler County Safety Levy

VI. Superintendent's Reports and Recommendations

Presentations

1. International Trip to Spain recap - Angela Gardner

Student Services

2. Board Policies - Revised First Readings (no action); Second Reading and Approval request at the August 23, 2018 Regular Board Meeting
 - a) Policy AFC-1 (Also GCN-1) - Evaluation of Professional Staff (Ohio Teacher Evaluation System), Attachment #1
 - b) Policy AFC-2 (Also GCN-2) - Evaluation of Professional Staff (Administrators Both Professional and Support), Attachment #2
 - c) Policy GBQ - Criminal Records Check, Attachment #3
 - d) Policy GCD - Professional Staff Hiring, Attachment #4
 - e) Policy GCN-1 (Also AFC-1) - Evaluation of Professional Staff (Ohio Teacher Evaluation System), Attachment #5
 - f) Policy GCN-2 (Also AFC-2) - Evaluation of Professional Staff (Administrators Both Professional and Support), Attachment #6
 - g) Policy GDC/GDCA/GDD - Support Staff Recruiting/Posting of Vacancies/Hiring, Attachment #7
 - h) Policy IGCH (Also LEC) - College Credit Plus, Attachment #8
 - (1) Regulation IGCH-R (LEC-R) - College Credit Plus, Attachment #9
 - i) Policy JEDA - Truancy, Attachment #10
 - j) Policy LEC (Also IGCH) - College Credit Plus, Attachment #11
 - (1) Regulation LEC-R (Also IGCH-R) - College Credit Plus, Attachment #12

3. Second Reading and Approval of the Ross Local School District 1:1 Policy Handbook for Grades 5-12, Attachment #13
7-74-18

MOVED BY: Mr. Bosse
SECOND BY: Mrs. Webb

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

Human Resources

4. Personnel

a) Non-Certificated

(1) Resignations

(a) Earick, Veronica - RMS Paraprofessional, Effective August 31, 2018

(2) Employment, 2018-2019 School Year, Non-Teaching, To Be Assigned, Pending Verification of Training, Experience, BCI and FBI Reports

(a) Hiler, Joyce - RMS Head Cook, Effective August 13 - 30, 2018, at daily rate

(3) Employment, 2018-2019 School Year, Non-Teaching, As Needed, To Be Assigned, Pending Verification of Training, Experience, BCI and FBI Reports

(a) Geier, Micky - Retire/Rehire, RMS Paraprofessional, 1.0 FTE, Step 1

(b) Toerner, Ben - RMS Paraprofessional, 1.0 FTE, Step 0

(c) Veeneman, Cynthia - Elda Paraprofessional, 1.0 FTE, Step 0

(d) Warman, Marcella - RMS Paraprofessional, 1.0 FTE, Step 1

(4) Employment, 2018-2019 School Year, Non-Teaching, As Needed, To Be Assigned, Pending Verification of Training, Experience, BCI and FBI Reports

| EMPLOYEE | EMPLOYEE | EMPLOYEE |
|---------------------------------|---------------------------------------|------------------|
| Chaney, Stephanie | Kiefer, Jaime | Roberson, Amanda |
| Chen, Karen | Kling, Kathy | Schaffer, Wendy |
| Clark, Paula | Korb, Kelly | Shields, Tracy |
| Clevenger, Peggy | Lapp-Draginoff, Lisa - <i>Title I</i> | Short, Karen |
| Counts, Laura - <i>Title 2A</i> | Lierer, Debra | Shumate, Carolyn |
| Day, Ashley | Luehrmann, Jessica - <i>0.4 FTE</i> | Smith, Connie |
| Dierdorf, Debbie | Mackie, Rebecca - <i>Title I</i> | Smith, Jennifer |
| Elliott (Baker), Shelley | Martin, Shelly | Smith, Lynn |

| | | |
|-------------------|---|-------------------|
| Godfrey, JeSean | McClanahan, Candice | Smith, Sherri |
| Halm, Kim | Mills, Kelley | Stoeckel, Melissa |
| Harrison, Jovonta | Newlin, Rachelle - <i>Title I</i> | Vowell, Amanda |
| Hartman, Brenda | Patterson, Patsy - <i>Retire/Rehire</i> | Yates, Jim |
| House, Michelle | Rack, Jeannie | Zimmerman, Tracy |

7-75-18

MOVED BY: Mr. Kroeger
SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

b) Certificated

(1) Resignations

- (a) Razzaghi, Kristy - Morgan Speech Language Pathologist, Effective August 31, 2018
- (b) Wilson, Katie - Elda Intervention Specialist, Effective August 31, 2018

(2) Employment, 2018-2019 Contract Year, Pending Verification of Training, Experience, BCI and FBI Reports

(a) Story, Erin - Elda Intervention Specialist, BA, Step 0

****This vote is only for item (2) above Employment, 2018-2019**

Contract Year (noted above).

7-76-18

MOVED BY: Mr. Bosse
SECOND BY: Mr. Van Winkle
ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

(3) Employment, 2018-2019 Contract Year, Pending Verification of Training, Experience, BCI and FBI Reports

(a) Bulach, Rebecca - RMS 6th Grade ELA/Math Teacher, BA, Step 5

(4) Approval for the following to serve as Morgan Summer School Teachers, Effective July 23, 2018, at Tutor Rate

| | | |
|---------------|------------------|----------------|
| Ogborn, Kelly | Roberson, Amanda | Volker, Debbie |
|---------------|------------------|----------------|

****This vote is for items noted above:**

(1) Resignations

(3) Employment, 2018-2019 Contract Year

(4) Approval for the following to serve as Morgan Summer School Teachers, Effective July 23, 2018

7-77-18

MOVED BY: Mr. Kroeger

SECOND BY: Mrs. Webb

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

c) Supplementals

(1) Resignations

(a) Geier, Alex - JV Boys Soccer, 2018 Fall

(2) Employment - 2018-2019 Supplemental Contracts, Pending Verification of Training, Experience, BCI and FBI Reports, and OHSAA requirements

| EMPLOYEE | POSITION | CATEGORY | SEASON | % |
|--------------|----------------|----------|-----------|-----|
| Beske, Shawn | JV Boys Soccer | 6 | 2018 Fall | 100 |

| | | | | | |
|------------------|-------------------|----|-----------|--------|-----|
| Commins, Kenyon | Varsity Football | 2 | 2018 | Fall | 100 |
| Fisher, Amy | Event Manager | 11 | 2018-2019 | All | -- |
| Roberts, Ed | H.S. JV Boys Golf | 9 | 2018 | Fall | 100 |
| Rupp, Jennifer | 7th Volleyball | 7 | 2018 | Fall | 50 |
| Toerner, Ben | Varsity Baseball | 4 | 2019 | Spring | 100 |
| Tonyan, Ross | Event Manager | 11 | 2018-2019 | All | -- |
| Warman, Marcella | 9th Volleyball | 7 | 2018 | Fall | 100 |
| Yates, Jim | 7th Volleyball | 7 | 2018 | Fall | 50 |

(3) *Correction as approved 6/11/18 of POSITION from: Athletic Event Manager; to: Event Site Manager for:

(a) Geier, Micky

(b) Spade, Teddi

(4) 2018-2019 Volunteers, Pending Verification of Training, Experience, and BCI and FBI Reports

| VOLUNTEER | POSITION | CATEGORY | SEASON | % |
|-------------------|--|-----------------|---------------|----------|
| Britt, Krista | Ramblings / RMS LEGO League - Team 353 | -- | 2018 Fall | -- |
| Mills, Kelley | Ramblings / RMS LEGO League - Team 353 | -- | 2018 Fall | -- |
| Meade, Ron | Ramblings / RMS LEGO League - Team 354 | -- | 2018 Fall | -- |
| Swarthwood, Linda | Ramblings / RMS LEGO League - Team 354 | -- | 2018 Fall | -- |
| Schuler, Hollis | Ramblings / RMS LEGO League - Team 355 | -- | 2018 Fall | -- |
| Sommers, Andrew | Ramblings / RMS LEGO League - Team 355 | -- | 2018 Fall | -- |
| Gale, Celeste | Ramblings / RMS LEGO League - Team 357 | -- | 2018 Fall | -- |
| Morrissey, Daniel | Ramblings / RMS LEGO League - Team 357 | -- | 2018 Fall | -- |
| Inman, Tracy | Ramblings / RMS LEGO League - Team 358 | -- | 2018 Fall | -- |
| Olden, Eric | Ramblings / RMS LEGO League - Team 358 | -- | 2018 Fall | -- |
| | | | | |
| Fisher, Justin | RHS Band Assistant | -- | 2018-2019 | -- |
| | | | | |
| Pahls, Robert | Girls Soccer Volunteer | -- | 2018 Fall | -- |
| Saylor, Chris | Boys Tennis Volunteer | -- | 2019 Spring | -- |
| Saylor, Chris | Girls Tennis Volunteer | -- | 2018 Fall | -- |

d) Substitute

(1) Approval to pay the following Ross Staff Member for Summer 2018 Work Help, various building, all As Needed, Substitute pay, Effective 6/25/18

Zimmerman, Tracy

- e) Approval of the 2018-2019 Home Instruction Tutors, Pending Verification of Training, Experience, BCI and FBI Reports, Tutor Rate

| |
|--------------------|
| Ellinghausen, Lori |
| Emenaker, Brandi |
| Haenning, Jill |
| Heheman, Jessica |
| Jackson, Pam |

| |
|--------------------|
| Jacob, Deena |
| Kaufman, Anna |
| Schulkers, Heather |
| Slade, Sue |

| |
|------------------|
| Smith, Erin |
| Smith, Jennifer |
| Thomsen, Amy |
| Whittamore, Lisa |

- f) Approval of the 2018-2019 RHS Summer AIR Testing & Tutoring

| |
|-----------------|
| Berlage, Sharon |
| Brossart, Amy |
| Cottingham, Meg |

| |
|--------------------|
| Johnson-Owen, Dana |
| Miller, Rachel |
| Napier, Chris |

7-78-18

MOVED BY: Mr. Van Winkle
SECOND BY: Mrs. Webb

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

5. Approval of FMLA for the following:

- a) Helmes, Amanda - Approximately September 6, 2018
b) Lynn, James (Rick) - June 18, 2018
c) Priore, Brittney - Approximately July 29, 2018

7-79-18

MOVED BY: Mrs. Webb
SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

6. Approval of Student Handbooks: Elda, Morgan, RMS & RHS, Attachment #14, #15, #16, #17, respectively

7-80-18

MOVED BY: Mr. Bosse

SECOND BY: Mr. Kroeger

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

7. Approval of Athletic Director and Coaches' Handbook, Attachment #18

7-81-18

MOVED BY:

SECOND BY:

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

Curriculum

Business Operations

VII. Board Committee Reports

Legislative Report

Ed Bosse

The Legislature is shut down until November.

Education bills pending: Prevention of Suspensions for K-3, Crowdfunding which is being supported by OSBA and Senate Bill 216, Ohio Deregulation Act regarding the administration of preschool and primary and secondary education programs.

Butler Tech Report

Keith Klinefelter

There is a meeting tomorrow for Butler Tech and there will be a student update in early August.

VIII. Treasurer's Reports and Recommendations

Approval of Financial Report

Approval of Investments-Attachment #19

Approval of Donations-Attachment #20

7-82-18

MOVED BY: Mrs. Webb

SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

Approval of Resolution declaring the necessity for an earned income tax for the November 2018
Election-Attachment #24

7-83-18

MOVED BY: Mr. Kroeger

SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

Approval of Amounts and Rates -Attachment #21

Approval of Federal and State Grants-Attachment #22

Approval of Final Appropriations and Amended Certificate 2018-Attachment #23

Approval of Certificate of Balances-Attachment #26

Approval of Transfers-Attachment #27

Approval of Advances-Attachment#28

7-84-18

MOVED BY: Mr. Kroeger

SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

IX. New Items for Board Discussion

** Indicates items added or deleted since the Draft Agenda

X. Final Board Comments (Limit 3-5 minutes)

ED BOSSE:

KEITH KLINEFELTER:

MICHAEL KROEGER

SEAN VAN WINKLE:

AMY WEBB:

XI. Approval to Move to Executive Session
7-85-18

TIME: 8:45 P.M.

MOVED BY: Mr. Kroeger
SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

XII. Adjournment
7-86-18


MOVED BY: Mr. Kroeger
SECOND BY: Mr. Van Winkle

THE BOARD ADJOURNED AT 10:10 P.M.

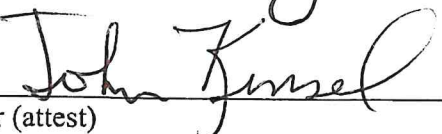
ROLL CALL WAS AS FOLLOWS:

| | | | | |
|-------------|-----|--|-----------------|-----|
| Mr. Bosse | Aye | | Mr. Klinefelter | Aye |
| Mr. Kroeger | Aye | | Mr. Van Winkle | Aye |
| Mrs. Webb | Aye | | | |

MR. KLINEFELTER DECLARED THE MOTION CARRIED.



President of the Board



Treasurer (attest)



INVESTMENT GROUP

Monthly Investment Summary
Ross Local Schools
US Bank Custodian Acct Ending x70781
June 30, 2018

Monthly Cash Flow Activity

From 05-31-18 through 06-30-18

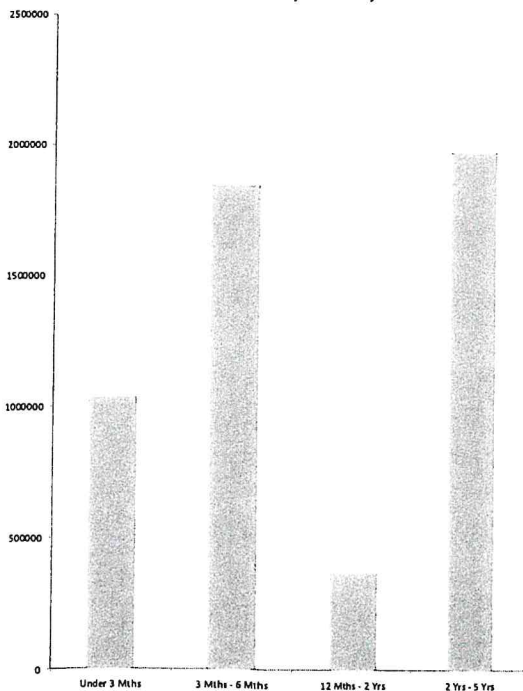
| | |
|-----------------------------|--------------|
| Beginning Book Value | 5,255,582.44 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Prior Month Management Fees | -653.05 |
| Realized Gains/Losses | 0.00 |
| Gross Interest Earnings | 3,359.32 |
| Ending Book Value | 5,258,288.71 |

Market Value Summary

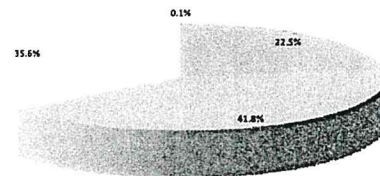
| Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
|-------------------------------|---------------------|--------------|-------------------|--------------|
| Money Market Fund | | | | |
| MONEY MARKET FUND | 5,128.25 | 0.1 | 1.75 | 0.00 |
| Fixed Income | | | | |
| U.S. GOVERNMENT AGENCY NOTES | 1,171,236.87 | 22.4 | 1.44 | 2.19 |
| U.S. TREASURY BILLS | 2,181,456.69 | 41.7 | 1.66 | 0.32 |
| Accrued Interest | 6,017.19 | 0.1 | | |
| Certificate of Deposit | | | | |
| CERTIFICATES OF DEPOSIT | 1,858,895.33 | 35.5 | 1.95 | 1.40 |
| Accrued Interest | 7,373.92 | 0.1 | | |
| TOTAL PORTFOLIO | 5,230,108.26 | 100.0 | 1.71 | 1.12 |

Maturity Distribution

Distribution by Maturity



Security Type Allocation



■ MONEY MARKET FUND
■ U.S. TREASURY BILLS
■ U.S. GOVERNMENT AGENCY NOTES
■ CERTIFICATES OF DEPOSIT

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. 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.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Ross Local Schools
US Bank Custodian Acct Ending x70781
June 30, 2018

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|------------------|--|---------|------|--------------|--------------|---------------|--------------|---------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | | |
| 125,000 | 3133EGBK0 | Federal Farm Credit Bank 1.300% Due 11-25-19 | Aaa | AA+ | 125,000.00 | 122,889.87 | 1.30 | 1.38 | 06-15-16 |
| 360,000 | 3136G3J71 | Federal Natl Mtg Assoc 1.420% Due 07-27-20 | Aaa | AA+ | 360,000.00 | 350,467.20 | 1.42 | 2.01 | 07-27-16 |
| 460,000 | 3136G35C5 | Federal Natl Mtg Assoc 1.400% Due 08-28-20 | Aaa | AA+ | 460,000.00 | 447,736.40 | 1.40 | 2.10 | 08-30-16 |
| 260,000 | 3136G34Y8 | Federal Natl Mtg Assoc 1.600% Due 08-24-21 | Aaa | AA+ | 260,000.00 | 250,143.40 | 1.60 | 3.02 | 08-30-16 |
| | Accrued Interest | | | | | 6,017.19 | | | |
| | | | | | 1,205,000.00 | 1,177,254.06 | 1.44 | 2.19 | |
| U.S. TREASURY BILLS | | | | | | | | | |
| 245,000 | 912796PV5 | US Treasury Bill 0.000% Due 08-23-18 | P-1 | A-1+ | 242,842.68 | 244,354.67 | 1.82 | 0.15 | 02-28-18 |
| 340,000 | 912796NV7 | US Treasury Bill 0.000% Due 09-13-18 | P-1 | A-1+ | 335,837.01 | 338,703.92 | 1.28 | 0.21 | 09-29-17 |
| 665,000 | 912796NZ8 | US Treasury Bill 0.000% Due 10-11-18 | P-1 | A-1+ | 656,131.95 | 661,401.68 | 1.41 | 0.28 | 10-30-17 |
| 230,000 | 912796QE2 | US Treasury Bill 0.000% Due 10-25-18 | P-1 | A-1+ | 227,769.57 | 228,574.69 | 1.98 | 0.32 | 04-30-18 |
| 230,000 | 912796PD5 | US Treasury Bill 0.000% Due 11-08-18 | P-1 | A-1+ | 226,580.34 | 228,361.94 | 1.58 | 0.36 | 11-30-17 |
| 485,000 | 912796QQ5 | US Treasury Bill 0.000% Due 12-27-18 | P-1 | A-1+ | 479,945.81 | 480,059.79 | 2.08 | 0.49 | 06-28-18 |
| | | | | | 2,169,107.36 | 2,181,456.69 | 1.66 | 0.32 | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 224,000 | 02006LSH7 | Ally Bank, UT 1.700% Due 07-23-18 | | | 223,720.00 | 223,971.78 | 1.74 | 0.06 | 07-27-15 |
| 225,000 | 254672TA6 | Discover Bank, DE 1.700% Due 07-30-18 | | | 225,000.00 | 224,964.45 | 1.70 | 0.08 | 07-29-15 |
| 248,000 | 33767AQV6 | Firstbank of Puerto Rico, PR 1.500% Due 10-29-18 | | | 248,000.00 | 247,566.99 | 1.50 | 0.33 | 10-29-15 |
| 247,000 | 05580ADD3 | BMW Bank of North America, UT 2.000% Due 11-18-19 | | | 246,950.60 | 245,082.79 | 2.01 | 1.35 | 11-30-15 |
| 247,000 | 02587DB98 | American Express Nat'l Bank, UT (formerly AmEx Centurion Bank) 2.250% Due 09-30-20 | | | 246,876.50 | 242,926.72 | 2.26 | 2.16 | 10-22-15 |
| 247,000 | 140420XD7 | Capital One Bank USA, Glen Allen, VA 2.250% Due 10-28-20 | | | 246,753.00 | 243,535.82 | 2.27 | 2.24 | 10-29-15 |
| 247,000 | 14042RBL4 | Capital One, National Assoc, Mclean, VA 2.250% Due 10-28-20 | | | 246,753.00 | 243,535.82 | 2.27 | 2.24 | 10-29-15 |
| 195,000 | 9497485W3 | Wells Fargo Bank, SD 1.750% Due 06-17-21 | | | 195,000.00 | 187,310.95 | 1.76 | 2.84 | 06-21-16 |
| | Accrued Interest | | | | | 7,373.92 | | | |
| | | | | | 1,879,053.10 | 1,866,269.25 | 1.95 | 1.40 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 5,128.25 | 5,128.25 | 1.75 | | |
| TOTAL PORTFOLIO | | | | | 5,258,288.71 | 5,230,108.26 | 1.71 | 1.12 | |

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. 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.

Questions? Call 888.596.2293 or email info@redtreeinv.com