

Greenfield Banking Company
1920 N State Street
P.O. Box 587
Greenfield, IN 46140

Mt Vernon Community School Corporation Public Funds Agency
Greenfield Banking Company Agent

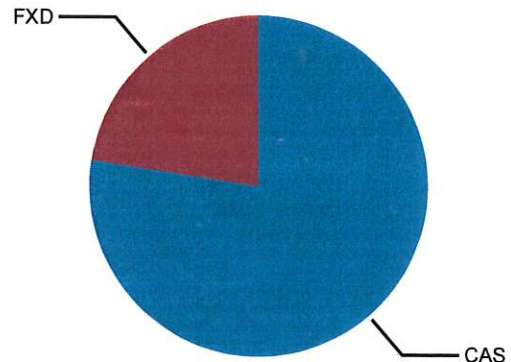


Gregory Elkins
1806 IN-234
Fortville, IN 46040

Account: 7290
Report Period: From 11/1/2023 To 11/30/2023
Administrator: Troy Griesmeyer
Phone: 317-477-7045

Portfolio Summary

	Market Value	% Portfolio	Est. Income
Cash & Equivalents (CAS)	\$13,652,082.74	77.45%	\$299,729.96
Fixed Income (FXD)	\$3,975,924.08	22.55%	\$70,000.00
Total Assets	\$17,628,006.82	100.00%	\$369,729.96
Total Account Balance	\$17,628,006.82	100.00%	\$369,729.96



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$17,546,570.51	\$0.00
Receipts		
Contribution	\$0.00	\$17,009,668.05
Dividend	\$11,952.45	\$98,068.43
Interest Income	\$152,707.86	\$237,395.36
Total Receipts	\$164,660.31	\$17,345,131.84
Disbursements		
Institution Fees	(\$4,481.32)	(\$41,310.15)
Interest Income	\$0.00	(\$28,508.30)
Total Disbursements	(\$4,481.32)	(\$69,818.45)
Change in Market Value	(\$78,742.68)	\$352,693.43
Ending Market Value	\$17,628,006.82	\$17,628,006.82

Gains and Losses Summary

Year To Date	Current Period	Realized Gain/(Loss) - Long Term	Realized Gain/(Loss) - Short Term	Total Realized Gain/(Loss)
\$0.00	\$0.00	(\$109,817.24)	(\$109,817.24)	(\$109,817.24)
\$138,822.37				\$138,822.37

Asset Statement

Yld	Estimated Annual Income At Mkt	Unrealized Gain/Loss	% of Acct	Market Value	Unit Price	Cost Basis	Units Description
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Cash & Equivalents

\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	Principal Cash
\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	Income Cash
\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	Total Cash

Money Market Funds

5.22	\$299,729.96	\$0.00	32.56	\$5,740,496.10	\$1.00	\$5,740,496.10	Federated Investors Government Obligations Fund - PRINCIPAL
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U.S. Treasury Bills

0.00	\$0.00	\$124,324.48	44.88	\$7,911,586.64	\$98.89	\$7,787,262.16	UNITED STATES TREAS BILLS DT 081723-021524
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TOTAL U.S. Treasury Bills

0.00	\$0.00	\$124,324.48	44.88	\$7,911,586.64		\$7,787,262.16	
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TOTAL Cash & Equivalents

2.26	\$33,750.00	\$27,937.94	8.49	\$1,496,062.94	\$99.74	\$1,468,125.00	UNITED STATES TREAS NTS 2.25%12/31/23
2.26	\$33,750.00	\$26,778.02	8.46	\$1,492,090.52	\$99.47	\$1,465,312.50	UNITED STATES TREAS NTS 2.25%01/31/24
0.25	\$2,500.00	\$34,830.62	5.60	\$987,770.62	\$98.78	\$952,940.00	FEDERAL FARM CR BKS CONS BD 0.25% 2/26/24

U.S. Government Agency Obligations

1.76	\$70,000.00	\$89,546.58	22.55	\$3,975,924.08		\$3,886,377.50	
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TOTAL U.S. Government Agency Obligations

1.76	\$70,000.00	\$89,546.58	22.55	\$3,975,924.08		\$3,886,377.50	
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TOTAL Fixed Income

Asset Statement

Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
GRAND TOTAL ASSETS	\$17,414,135.76		\$17,628,006.82	100	\$213,871.06	\$369,729.96	2.10

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$0.00	\$17,363,774.01
Receipts					
Dividend					
11/2/2023	DIVIDEND Federated Investors Government Obligations Fund		\$0.00	\$11,952.45	\$0.00
Total Dividend			\$0.00	\$11,952.45	\$0.00
Interest Income					
2/28/2023	INTEREST U.S. GOVT UNITED STATES TREAS BILLS DT 110122-022823		\$0.00	\$4,029.58	\$0.00
3/21/2023	INTEREST U.S. GOVT UNITED STATES TREAS BILLS DT 112222-032123		\$0.00	\$6,739.50	\$0.00
4/20/2023	INTEREST U.S. GOVT UNITED STATES TREAS BILLS DT 042122-042023		\$0.00	\$15,799.00	\$0.00
5/23/2023	INTEREST U.S. GOVT UNITED STATES TREAS BILLS DT 012423-052323		\$0.00	\$22,053.04	\$0.00
6/22/2023	INTEREST U.S. GOVT UNITED STATES TREAS BILLS 6/22/23 DT 122222-062223		\$0.00	\$11,323.73	\$0.00
7/27/2023	INTEREST U.S. GOVT UNITED STATES TREAS BILLS DT 012623-072723		\$0.00	\$34,989.51	\$0.00
8/10/2023	INTEREST U.S. GOVT UNITED STATES TREAS BILLS DT 081122-081023		\$0.00	\$36,211.00	\$0.00
11/30/2023	INTEREST U.S. GOVT UNITED STATES TREAS NTS 2.875% 11/30/23 2.875% paid on 1500000.000000000000000000 Par Value.		\$0.00	\$21,562.50	\$0.00
Total Interest Income			\$0.00	\$152,707.86	\$0.00

Mt Vernon Community School Corporation Public Funds Agency



Transaction Statement

Disbursements

Institution Fees

11/2/2023	FEE PAYMENT	Automatic fee collection for account 7290 for Period Ending 10/31/2023.	\$0.00	(\$4,481.32)	\$0.00
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Total Institution Fees Collected from Account			\$0.00	(\$4,481.32)	\$0.00
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Investment Activity

2/28/2023	ASSET MATURED	UNITED STATES TREAS BILLS DT 110122-022823	Acquired	Disposed	2/28/2023	Term	Short	Fed Gain/Loss	\$0.00	(\$1,000,000.00)	\$995,970.42	(\$995,970.42)
2/28/2023	ASSET MATURED	UNITED STATES TREAS BILLS DT 110122-022823	Acquired	Disposed	2/28/2023	Term	Short	Fed Gain/Loss	\$0.00	(\$1,000,000.00)	\$995,970.42	(\$995,970.42)
3/21/2023	ASSET MATURED	UNITED STATES TREAS BILLS DT 112222-032123	Acquired	Disposed	3/21/2023	Term	Short	Fed Gain/Loss	\$0.00	(\$1,000,000.00)	\$993,260.50	(\$993,260.50)
3/21/2023	ASSET MATURED	UNITED STATES TREAS BILLS DT 112222-032123	Acquired	Disposed	3/21/2023	Term	Short	Fed Gain/Loss	\$0.00	(\$1,000,000.00)	\$993,260.50	(\$993,260.50)
4/20/2023	ASSET MATURED	UNITED STATES TREAS BILLS DT 042122-042023	Acquired	Disposed	4/20/2023	Term	Short	Fed Gain/Loss	\$0.00	(\$1,500,000.00)	\$1,484,201.00	(\$1,484,201.00)
4/20/2023	ASSET MATURED	UNITED STATES TREAS BILLS DT 042122-042023	Acquired	Disposed	4/20/2023	Term	Short	Fed Gain/Loss	\$0.00	(\$1,500,000.00)	\$1,484,201.00	(\$1,484,201.00)
4/20/2023	ASSET MATURED	UNITED STATES TREAS BILLS DT 042122-042023	Acquired	Disposed	4/20/2023	Term	Short	Fed Gain/Loss	\$0.00	(\$1,500,000.00)	\$1,484,201.00	(\$1,484,201.00)

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Acquired 1/25/2023	Disposed 4/20/2023	Term Short	Fed Gain/Loss (\$15,799.00)		
5/23/2023	ASSET MATURED UNITED STATES TREAS BILLS DT 012423-052323 REVERSING TRANSACTION	1,500,000	\$0.00	(\$1,500,000.00)	\$1,477,946.96
Acquired 1/25/2023	Disposed 5/23/2023	Term Short	Fed Gain/Loss (\$22,053.04)		
5/23/2023	ASSET MATURED UNITED STATES TREAS BILLS DT 012423-052323	(1,500,000)	\$0.00	\$1,477,946.96	(\$1,477,946.96)
Acquired 1/25/2023	Disposed 5/23/2023	Term Short	Fed Gain/Loss \$0.00		
6/22/2023	ASSET MATURED UNITED STATES TREAS BILLS 6/22/23 DT 122222-062223	(1,000,000)	\$0.00	\$988,676.27	(\$988,676.27)
Acquired 3/23/2023	Disposed 6/22/2023	Term Short	Fed Gain/Loss \$0.00		
6/22/2023	ASSET MATURED UNITED STATES TREAS BILLS 6/22/23 DT 122222-062223 REVERSING TRANSACTION	1,000,000	\$0.00	(\$1,000,000.00)	\$988,676.27
Acquired 3/23/2023	Disposed 6/22/2023	Term Short	Fed Gain/Loss (\$11,323.73)		
7/27/2023	ASSET MATURED UNITED STATES TREAS BILLS DT 012623-072723 REVERSING TRANSACTION	1,500,000	\$0.00	(\$1,500,000.00)	\$1,465,010.49
Acquired 1/25/2023	Disposed 7/27/2023	Term Short	Fed Gain/Loss (\$34,989.51)		
7/27/2023	ASSET MATURED UNITED STATES TREAS BILLS DT 012623-072723	(1,500,000)	\$0.00	\$1,465,010.49	(\$1,465,010.49)
Acquired 1/25/2023	Disposed 7/27/2023	Term Short	Fed Gain/Loss \$0.00		
8/10/2023	ASSET MATURED UNITED STATES TREAS BILLS DT 081122-081023	(1,500,000)	\$0.00	\$1,463,789.00	(\$1,463,789.00)

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
8/10/2023	ASSET MATURED UNITED STATES TREAS BILLS DT 081122-081023 REVERSING TRANSACTION	1,500,000	\$0.00	(\$1,500,000.00)	\$1,463,789.00
	Acquired	Term			
1/25/2023	Disposed	Short			
					Fed Gain/Loss \$0.00
11/30/2023	ASSET MATURED UNITED STATES TREAS NTS 2.875% 11/30/23	(1,500,000)	\$0.00	\$1,500,000.00	(\$1,478,671.88)
	Acquired	Term			
1/25/2023	Disposed	Short			
					Fed Gain/Loss (\$36,211.00)
11/11/2023 to 11/30/2023	Sweep Sales (2)	(135,626.68)	\$0.00	\$135,626.68	(\$135,626.68)
11/11/2023 to 11/30/2023	Sweep Purchases (4)	1,664,660.31	\$0.00	(\$1,664,660.31)	\$1,664,660.31
Total Investment Activity					
		29,033.63	\$0.00	(\$160,178.99)	\$50,361.75
Ending Balances					
			\$0.00	\$0.00	\$17,414,135.76