

**CITY OF RAMSEY**  
**REPORT OF POOLED CASH FLOWS**  
**Period Ended July 31, 2021**

	July-21 CURRENT MONTH	2021 YEAR-TO-DATE
<b>CASH AND TEMPORARY INVESTMENTS</b>		
<b>BEGINNING BALANCE (Includes PW Bond Proceeds)</b>	\$ 87,817,074.06	\$ 95,116,775.37
<b>CASH INFLOWS:</b>		
Daily Deposit	3,620,710.39	8,361,742.85
Tax Settlements	3,463,165.85	8,355,052.65
U/B Receipts	21,145.05	1,042,627.43
Credit Cards (Includes Utility Billing)	155,907.81	1,981,096.64
Interest Earnings [Net of Interest Paid on Investments]	74,494.70	573,473.37
Bond Proceeds-int		1,166.74
<b>TOTAL CASH INFLOW</b>	<b>\$ 7,335,423.80</b>	<b>\$ 20,315,159.68</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 95,152,497.86</b>	<b>\$ 115,431,935.05</b>
<b>CASH OUTFLOWS:</b>		
Prepaid Checks	885,773.34	6,925,556.25
Bills Lists	565,554.11	4,241,355.43
Pay Estimates	2,045,912.30	9,672,304.70
Credit Cards	3,151.91	38,330.26
Payroll - Net	415,189.08	3,004,032.57
Flex Reimbursement	1,422.47	25,454.58
Void Checks/Dormant Checks Paid	(299.85)	(1,577.14)
Debt Service	-	289,304.39
Miscellaneous [Bank Charges; etc.]	620.70	2,000.21
<b>TOTAL CASH OUTFLOW</b>	<b>\$ 3,917,324.06</b>	<b>\$ 24,196,761.25</b>
<b>POOLED CASH AND TEMPORARY INVESTMENTS</b>		
<b>ENDING BALANCE</b>	<b>\$ 91,235,173.80</b>	<b>\$ 91,235,173.80</b>
<b>MEMO - NET 2021 CASH INFLOW ( OUTFLOW)</b>	<b>3,418,099.74</b>	<b>(3,881,601.57)</b>
<b>INVESTMENT PORTFOLIO SUMMARY</b>		
<b>BEGINNING BALANCE</b>	<b>\$ 73,232,504.03</b>	<b>73,628,220.22</b>
Purchases	5,898,348.40	46,690,498.51
Maturities/Sales	(6,313,334.83)	(47,501,201.13)
<b>ENDING BALANCE</b>	<b>\$ 72,817,517.60</b>	<b>\$ 72,817,517.60</b>

2021 CASH AND INVESTMENT ACTIVITY

CITY	STATED					PRIN		SOLD/	Adjust	BV
INVEST #	MAT	BROKER	SECURITY	FDIC #	CUSIP	BAL	PURCH	MATURE	to Market	PRIN
	DATE		DESCRIP			1/1/2021	2021	2021	Value	BAL
										12/31/2021
150701B	2/1/2021	BAIRD	WINTHROP MN TAX		976367NE8	305,000.00		305,000.00		0.00
160322A	3/22/2021	BAIRD	FNMA		3136HBT1	250,000.00		250,000.00		0.00
140904	9/1/2021	BAIRD	OKLAHOMA TAXABLE		678519RP6	535,000.00		0.00		535,000.00
191008B	12/1/2021	BAIRD	ROCK ISLAND IL TAX		7724872J2	270,000.00		0.00		270,000.00
191008C	12/1/2022	BAIRD	ROCK ISLAND IL TAX		7724872K9	270,000.00		0.00		270,000.00
										1,075,000.00
200130B	7/30/2021	ICD SEC	CD-COMMUNITY B/	26871	20361LCG7	245,000.00		245,000.00		0.00
190118B	1/19/2021	ICD SEC	CD-NBT BANK NA	7230	628779GB0	245,000.00		245,000.00		0.00
190719B	1/19/2021	ICD SEC	CD-WELLSLEY BAN	26605	94948LCR0	245,000.00		245,000.00		0.00
180726	4/26/2021	ICD SEC	CD-SIGNATURE BAN	57269	82668XFZ6	245,000.00		245,000.00		0.00
190712	7/12/2021	ICD SEC	CD-TIAA FSB	34775	8727OLCJ0	85,000.00		85,000.00		0.00
180717	7/16/2021	ICD SEC	CD-CURRIE STATE F	8833	23130SDL4	245,000.00		245,000.00		0.00
190118A	7/19/2021	ICD SEC	CD-TIAA FSB	34775	8727OLBQ5	156,000.00		156,000.00		0.00
190731B	7/30/2021	ICD SEC	CD-LAKE OSEOLA S	8172	510354AB9	245,000.00		245,000.00		0.00
180718B	10/18/2021	ICD SEC	CD-HERITAGE BAN	30090	42724JEH4	245,000.00		0.00		245,000.00
191211	12/13/2021	ICD SEC	CD-SALLIE MAE BA	58177	7954505X9	245,000.00		0.00		245,000.00
181228D	12/28/2021	ICD SEC	CD-BAR HARBOR B/	11971	066851WK8	245,000.00		0.00		245,000.00
181228C	12/28/2021	ICD SEC	CD-BMW BANK	35141	05580AQB3	96,000.00		0.00		96,000.00
190628A	12/28/2021	ICD SEC	CD-FLAGSTAR BAN	32541	33847E2Q9	245,000.00		0.00		245,000.00
191231A	12/31/2021	ICD SEC	CD-IOWA TRUST & S	18400	462595BB4	245,000.00		0.00		245,000.00
180727A	7/27/2022	ICD SEC	CD-KANSAS STATE	19899	50116CBY4	245,000.00		0.00		245,000.00
191227A	12/27/2022	ICD SEC	CD-PROMISEONE B/	58657	74348HAB4	245,000.00		0.00		245,000.00
191230D	12/30/2022	ICD SEC	CD-FIRST NATIONAL	03330	32112UDL2	245,000.00		0.00		245,000.00
										2,056,000.00
150903	11/1/2021	Northland	BROOKFIELD WI, TAXABLE		112857-BL-0	500,000.00		0.00		500,000.00
210401	12/1/2027	Northland	RUSH COUNTY KANSAS TAX		781834-D4-9		180,000.00	0.00		180,000.00
210615	8/1/2030	Northland	MN STATE TAX		60412A-VP-5		500,000.00	0.00		500,000.00
210625	7/15/2026	Northland	EAST LYME CONN TAX		273587-P3-3		200,000.00	0.00		200,000.00
200123	12/15/2022	Northland	LUVERNE MN TAX		550629-VE-6	330,000.00		0.00		330,000.00
201230	5/1/2025	Northland	FREPORT NY TAX		356731-CA-5	300,000.00		0.00		300,000.00
200130D	3/1/2022	Northland	RICHLAND SCHOOL DISTRICT		764080-FN-2	150,000.00		20,000.00		130,000.00
200113	3/1/2027	Northland	RICHLAND SCHOOL DISTRICT		764080-FT-9	165,000.00		0.00		165,000.00
200326A	4/1/2023	Northland	TULSA COUNTY OK TAX		899525-TR-0	100,000.00		0.00		100,000.00
200609	2/1/2021	Northland	MOUNTAIN LAKE MN TAX		624148-ME-9	170,000.00		170,000.00		0.00
200625	3/1/2029	Northland	LAWRENCE MASS TAX		520228-6Q-5	180,000.00		0.00		180,000.00
200825A	8/1/2027	Northland	CENTINELA VALLEY CA HS		15239-RP-4	250,000.00		0.00		250,000.00
200825B	8/1/2029	Northland	CENTINELA VALLEY CA HS		15239-RR-0	270,000.00		0.00		270,000.00
200914	8/1/2028	Northland	BURLESON TX IDS ZERO CPN		121403-4E6	500,000.00		0.00		500,000.00
200923	7/15/2029	Northland	WILKINSBURG BORO PA TAX		968529-IV-0	265,000.00		0.00		265,000.00
130702B	1/1/2021	Northland	MINNETONKA ISD #276		604195-VY-0	400,000.00		400,000.00		0.00
130722	2/1/2021	Northland	MOUND MN TAXABLE		620835-W4-2	95,000.00		95,000.00		0.00
171228B	2/1/2021	Northland	SCOTT COUNTY TAX		809557-AZ-4	115,000.00		115,000.00		0.00
190220A	3/1/2021	Northland	FRANKLIN WIS TAX		419791-U97	500,000.00		500,000.00		0.00
170712	7/1/2021	Northland	GARDENALE ALA TAX		365478-DQ-6	240,000.00		240,000.00		0.00
190628A	8/1/2021	Northland	WASHINGTON STATE GO TAX		93974DYX0	500,000.00		0.00		500,000.00
190731A	11/30/2021	Northland	CD-ENERBANK		29266N7E1	148,000.00		0.00		148,000.00
191017	12/1/2021	Northland	COLUMBS OH SCHOOL DISTR		199507-6J-8	130,000.00		0.00		130,000.00
130815B	12/1/2021	Northland	CHASKA, MN TAX		161664-DZ-7	75,000.00		0.00		75,000.00
141104	2/1/2022	Northland	DULUTH MN TAXABLE		264438-G5-5	150,000.00		0.00		150,000.00
150430	2/1/2022	Northland	MINNETONKA ISD #276		604195-YG-6	270,000.00		0.00		270,000.00
130624B	2/1/2022	Northland	RAMSEY COUNTY TAXABLE		751622-HG-9	285,000.00		285,000.00		0.00
190826	3/1/2022	Northland	OCONOMOWOC WIS TAX BOND		675635-KW-5	250,000.00		0.00		250,000.00
120321	3/1/2022	Northland	MADISON WI SCHOOL DISTR		558495-KN-6	500,000.00		500,000.00		0.00
190703	4/1/2022	Northland	WEST ALLIS WIS TAX		951173-JA-2	180,000.00		0.00		180,000.00
190424	5/15/2022	Northland	TEXAS A&M TAX		88213AEH4	130,000.00		0.00		130,000.00
170109	6/1/2022	Northland	DESMOINES IA TAX		250097-J3-7	200,000.00		0.00		200,000.00
150109	10/1/2022	Northland	HUBBARD COUNTY TAX		443348-DE-4	135,000.00		0.00		135,000.00
190515	11/1/2022	Northland	MICHIGAN STATE SCHOOL TAX		594612-CY-7	205,000.00		0.00		205,000.00
120308B	12/1/2022	Northland	SHOREWOOD WIS TAX		825230-KW-4	150,000.00		0.00		150,000.00
130624A	2/1/2023	Northland	RAMSEY COUNTY TAXABLE		751622-HH-7	595,000.00		595,000.00		0.00
190628B	4/1/2023	Northland	WEST ALLIS WIS TAX		951173NP4	240,000.00		0.00		240,000.00
160812	5/1/2023	Northland	MONROE MI TAX		611101-MF-0	190,000.00		0.00		190,000.00
191107A	6/1/2023	Northland	NEWTON IOWA TAX		652810-YZ-9	250,000.00		60,000.00		190,000.00
190726B	6/1/2023	Northland	DESMOINES IA COMM COLLEGE TAX		250097L75	250,000.00		0.00		250,000.00
180913	7/31/2023	Northland	CD-BANK NEW ENGLAND SALEM		06426K-AN-8	245,000.00		0.00		245,000.00
121228B	9/1/2023	Northland	MIDDLETON WIS REFUND		596782-T6-7	300,000.00		0.00		300,000.00
190220B	11/1/2023	Northland	HAWAII ST GO BONDS		214471-PA-6	200,000.00		0.00		200,000.00
161114B	2/1/2024	Northland	ANDOVER MN TAX		034313-ZU-3	300,000.00		0.00		300,000.00
130412	2/1/2024	Northland	BECKER MN TAX		075671LJ4	50,000.00		50,000.00		0.00
180730	10/1/2024	Northland	HUBBARD COUNTY TAX		443348-DG-9	100,000.00		0.00		100,000.00
120214B	9/1/2025	Northland	MIDDLETON WIS REFUND		596782-TJ-1	315,000.00		0.00		315,000.00
190227	12/1/2025	Northland	COOK COUNTY SCHOOL DISTRICT		032879-TC-2	500,000.00		0.00		500,000.00
190404	9/1/2026	Northland	TUSCOLA COUNTY MISC TAX		90764RL7	395,000.00		0.00		395,000.00
191003A	12/1/2026	Northland	SCOTT BLUFF CTY SCHOOL DIST		810164-CQ-4	385,000.00		0.00		385,000.00
120308C	12/1/2027	Northland	SHOREWOOD WIS TAX		825230-LB-9	225,000.00		0.00		225,000.00
190402	2/1/2028	Northland	CLOQUET MN TAX		189036-PS-9	150,000.00		0.00		150,000.00
191016B	4/1/2028	Northland	COLUMBUS OH TAX		199492E339	285,000.00		0.00		285,000.00
120308D	12/1/2028	Northland	SHOREWOOD WIS TAX		825230-LC-7	465,000.00		0.00		465,000.00
										11,128,000.00
190123	1/25/2021	UBS	CD-ALLEGIANCA B/	58629	01748DBM7	245,000.00		245,000.00		0.00
210107	6/1/2031	UBS	SAN JOSE CA FING AUTHO		798153NL2		1,000,000.00	0.00		1,000,000.00
210713	2/1/2028	UBS	TEXAS PUB FIN AUTHORITY		882669BW3		325,000.00	0.00		325,000.00
210716	4/12/2022	UBS	CP-FIRST BOSTNY		2254EBDC2		5,000,000.00	0.00		5,000,000.00

2021 CASH AND INVESTMENT ACTIVITY

CITY	STATED	SECURITY	PRIN	SOLD/	Adjust	BV
INVEST #	MAT	DESCRIP	BAL	MATURE	to Market	PRIN
	DATE	FDIC #	1/1/2021	2021	Value	12/31/2021
210731		UBS PRIME FUND		573,348.40	0.00	573,348.40
210604	7/1/1930	UBS FLORIDA STATE BOARD TAX	341271AF1	1,000,000.00	0.00	1,000,000.00
210630	7/15/2026	UBS MICHIGAN CITY IND SCHOOL	594381HJ7	500,000.00	0.00	500,000.00
210617A	7/1/2028	UBS EL SEGUNDO CA PENSION	284035AG7	1,000,000.00	0.00	1,000,000.00
210617B	6/1/2029	UBS ORANGE COUNTY TAX	684184TC8	110,000.00	0.00	110,000.00
210621	11/1/2026	UBS REGIONAL TRANSPORTATION	759136VD3	500,000.00	0.00	500,000.00
210408A	7/1/2028	UBS PHOENIX AZ CIVIC	71884AH44	500,000.00	0.00	500,000.00
210408B	1/15/2027	UBS APACHE COUNTY ARIZ	03743TAF9	590,000.00	0.00	590,000.00
210427		UBS PRIME FUND		310,569.60	310,569.60	0.00
210430	6/1/2028	UBS BEVERLY HILLS CA PUB	088006KC4	500,000.00	0.00	500,000.00
210111	6/1/2031	UBS SAN JOSE CA FING AUTHO	798153NL2	320,000.00	0.00	320,000.00
210113	5/1/2029	UBS NYC TRANSITIONAL	64971XSZ2	1,000,000.00	0.00	1,000,000.00
210114	12/1/2029	UBS FRANKLIN COUNTY OH	353174JE6	1,000,000.00	0.00	1,000,000.00
210121	10/1/2027	UBS MIAMI DADE COUNTY TAX	59333NV91	750,000.00	0.00	750,000.00
210129		UBS PRIME FUND		500,000.00	500,000.00	0.00
210222		UBS PRIME FUND		8,544,716.80	8,544,716.80	0.00
210217	6/1/2021	UBS CP-SANTANDER UK		2,900,000.00	2,900,000.00	0.00
210219	9/1/2027	UBS VIRGINIA COLLEGE BLDG		500,000.00	0.00	500,000.00
210224A	8/23/2021	UBS CP-BANK OF CHINA		10,000,000.00	0.00	10,000,000.00
210224B	11/1/2028	UBS WILL COUNTY ILL COMMUNITY	969078QN7	2,500,000.00	0.00	2,500,000.00
210301	8/1/2028	UBS SAN JOSE CA FING AUTHO	79818186P30	1,000,000.00	0.00	1,000,000.00
210302	8/1/2027	UBS VISTA CA UNI SCHOOL	928346P45	1,050,000.00	0.00	1,050,000.00
210308A	6/1/2029	UBS RIO RANCHO NEW MEXICO TAX	767169ER2	500,000.00	0.00	500,000.00
210308B	6/1/2027	UBS RIO RANCHO NEW MEXICO TAX	767169EP6	580,000.00	0.00	580,000.00
210309	6/1/2026	UBS BEVERLY HILLS CA PUB	088006KA8	300,000.00	0.00	300,000.00
210311	1/1/2027	UBS FORT LAUDERDALE FLA SPL	347622CW0	500,000.00	0.00	500,000.00
210326	9/1/2028	UBS CHINO CALIF PUB FING	169548FP4	615,000.00	0.00	615,000.00
210506		UBS Select FUND		451,921.15	451,921.15	0.00
210514	10/1/2026	UBS BOSSIER CITY LA UTIL	100216FZ8	500,000.00	0.00	500,000.00
200128	1/27/2021	UBS CD-FIRST NATIONAL	5452 33213SJA1	245,000.00	245,000.00	0.00
200204A	2/3/2021	UBS CD-TRUST BANK CE	9846 89788HAH6	245,000.00	245,000.00	0.00
200817	2/16/2021	UBS BANK OF CHINA COMM PAPER	06119QP66	10,000,000.00	10,000,000.00	0.00
160927A	5/1/2021	UBS YPSILANTI MI SCHOOL DISTR	987864NY7	405,000.00	0.00	405,000.00
160422	5/15/2021	UBS UNIVERSITY OF CA TAX	91412GFS9	500,000.00	500,000.00	0.00
180629A	6/29/2021	UBS CD-WELLS FARGO	3511 949763RX6	245,000.00	245,000.00	0.00
180907	7/1/2021	UBS FLORIDA STATE BOARD OF ADMIN	341271ABO	400,000.00	400,000.00	0.00
171211	7/1/2021	UBS FLORIDA STATE BOARD OF ADMIN	341271AB0	235,000.00	235,000.00	0.00
180815A	8/16/2021	UBS CD-DISCOVER BAN	5649 254673SV9	145,000.00	0.00	145,000.00
180926A	9/27/2021	UBS CD-TOWNEBANK PORTSMOUTH VA	89214PCA5	200,000.00	0.00	200,000.00
160705	11/1/2021	UBS MICHIGAN STATE TAX	594612CX9	300,000.00	0.00	300,000.00
201119A	12/1/2021	UBS WARREN HEIGHTS OH BUILDING	936121JTO	150,000.00	0.00	150,000.00
160718	12/1/2021	UBS LITTLE MIAMI OHIO SCHOOL	537292KY9	345,000.00	0.00	345,000.00
181214	12/14/2021	UBS CD-BMW BANK	05580AAQ5	95,000.00	0.00	95,000.00
181228G	12/28/2021	UBS CD-ALLY BANK	02007GGT4	100,000.00	0.00	100,000.00
160601	2/15/2022	UBS MCALLEN TAX	582018FF5	200,000.00	0.00	200,000.00
151104	3/1/2022	UBS NEW YORK TAXALBE	57449 64966KQC0	500,000.00	0.00	500,000.00
190322	3/22/2022	UBS CD-MEDALLION BA	57449 58404DDP3	245,000.00	0.00	245,000.00
160727	5/1/2022	UBS NORTH BRANCH SCHOOL TAX	657740F50	500,000.00	0.00	500,000.00
190710	5/15/2022	UBS CONVENTION CENTER AUTHORITY	32115AAG7	175,000.00	0.00	175,000.00
001127	7/25/2022	UBS FNR G92-35	31358PHV2C	80.06	51.34	28.72
160830C	8/1/2022	UBS NEW YORK CITY TAXABLE	64966MED7	300,000.00	0.00	300,000.00
021004	8/25/2022	UBS FNR 1992-125L	31358PS40C	177.74	96.52	81.22
180108	10/1/2022	UBS PALM BEACH COUNTY SOLID WASTE	696560LD1	450,000.00	0.00	450,000.00
020826	10/15/2022	UBS FHR 1391D	312912LUO	126.70	67.44	59.26
201119B	12/1/2022	UBS WARREN HEIGHTS OH BUILDING	936121JU7	165,000.00	0.00	165,000.00
191213	12/13/2022	UBS CD-WELLS FARGO	27389 949495AA3	245,000.00	0.00	245,000.00
161216B	12/16/2022	UBS CD-MERCANTIL COI	22953 58733ADQ9	245,000.00	0.00	245,000.00
200116	1/17/2023	UBS CD-MORGAN STANI	32992 61690URY8	245,000.00	0.00	245,000.00
161208A	4/1/2023	UBS NEW HOPE CULTURAL ED TAX	64542WAY6	250,000.00	0.00	250,000.00
150812	6/1/2023	UBS CHARLOTTE TAXABLE	161037L61	300,000.00	0.00	300,000.00
010328	6/25/2023	UBS FHG14A	312916PDSR	2,000.00	0.00	2,000.00
180628	6/28/2023	UBS CD-COMENITY BAN	27499 981996UP3	200,000.00	0.00	200,000.00
191230B	6/30/2023	UBS CD-RAYMOND JAMI	33893 75472RAR2	245,000.00	0.00	245,000.00
201119C	12/1/2023	UBS WARREN HEIGHTS OH BUILDING	936121JV5	165,000.00	0.00	165,000.00
190118C	5/22/2024	UBS CD-CAPITAL ONE	4297 14042RLP4	245,000.00	0.00	245,000.00
190118C	5/22/2024	UBS CD-CAPITAL ONE U	33954 14042TAP2	245,000.00	0.00	245,000.00
190315	3/15/2024	UBS CD-COMENITY CAPI	57570 20033AS31	245,000.00	0.00	245,000.00
190325	3/25/2024	UBS CD-BANK HAPOLAI	33686 06251AW48	245,000.00	0.00	245,000.00
200325	4/1/2024	UBS NEW YORK HOUSING	649883S2	500,000.00	0.00	500,000.00
161018	7/1/2024	UBS SELMA ALA TAX	816459QV6	500,000.00	0.00	500,000.00
151009	9/1/2024	UBS NJ ENVIRONMENTAL INFRASTRUCTURE	645791CAO	270,000.00	0.00	270,000.00
190918	9/18/2024	UBS CD-FIRST NATIONAL	4779 334342CF7	245,000.00	245,000.00	0.00
161026	10/1/2024	UBS HONOLULU TAX	4386705W7	300,000.00	0.00	300,000.00
151023	10/1/2024	UBS MADISON TAXABLE	55844RKN3	640,000.00	0.00	640,000.00
161208B	11/1/2024	UBS MICHIGAN FIN AUTH REV	59447TJX2	250,000.00	0.00	250,000.00
191127	11/27/2024	UBS CD-STATE BANK INI	33682 856285RS2	245,000.00	0.00	245,000.00
201119D	12/1/2024	UBS WARREN HEIGHTS OH BUILDING	936121JW3	165,000.00	0.00	165,000.00
191107B	12/1/2024	UBS CORPUS CHRISTI TEX TRANS	220228BK5	400,000.00	0.00	400,000.00
190418	12/5/2024	UBS CD-DELTA NATIONAL	26633 2477RBD6	200,000.00	0.00	200,000.00
180629C	6/1/2025	UBS MARYLAND STATE TAX	57420PGR1	300,000.00	0.00	300,000.00
161114A	7/1/2025	UBS LEXINGTON FAYETTE AIRPORT	52909MCA0	300,000.00	0.00	300,000.00
191101	8/1/2025	UBS MASSACHUSETTS ST WATER	576051VFO	400,000.00	0.00	400,000.00
201119E	12/1/2025	UBS WARREN HEIGHTS OH BUILDING	936121JX1	175,000.00	0.00	175,000.00
191122A	12/1/2025	UBS WARRENSVILLE HEIGHTS OHIO	936121JM5	500,000.00	0.00	500,000.00

2021 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN	PURCH	SOLD/	Adjust	BV
	MAT DATE					BAL		MATURE		to Market
						1/1/2021	2021	2021	Value	BAL 12/31/2021
191105	3/1/2026	UBS	MARYLAND STATE COMM DEV		57419TDZ1	320,000.00		0.00		320,000.00
201105	4/1/2026	UBS	PARAMUS NJ SCHOOL		699347LF5	500,000.00		0.00		500,000.00
200113	4/15/2026	UBS	PHILADELPHIA AUTHORITY-ZERO COUP		71781LBU2	300,000.00		0.00		300,000.00
201204	4/15/2026	UBS	LONG BEACH CITY SCHOOL DIS		542535LY3	750,000.00		0.00		750,000.00
191115A	7/1/2026	UBS	LEXINGTON FAYETEE URBAN COUNTY		52909MDR2	470,000.00		0.00		470,000.00
200326B	8/1/2026	UBS	SAN BERNARDINO COMM		79672ONA47	500,000.00		0.00		500,000.00
191219B	11/1/2026	UBS	OPELIKA ALABAMA TAX		683489ZE1	400,000.00		0.00		400,000.00
191016A	12/1/2026	UBS	DENVER CITY & COUNTY HSG		24917NAG6	500,000.00		0.00		500,000.00
200925	4/1/2027	UBS	WESTERN WASHINGTON UNIV		959878RJO	500,000.00		0.00		500,000.00
191219A	6/1/2027	UBS	UNIVERSITY OF NORTHERN COLORADO		914733DY3	360,000.00		0.00		360,000.00
191022	10/1/2027	UBS	NEW YORK NY TAX		64966QEK2	500,000.00		0.00		500,000.00
160802	12/1/2027	UBS	TOOLE CITY UT TAX		89033RBU7	400,000.00		0.00		400,000.00
190725A	12/1/2027	UBS	WRIGHT COUNTY TAXABLE		982276BK2	630,000.00		0.00		630,000.00
201007	8/1/2028	UBS	SAN BERNARDINO CALIFORN UNIV TAX		796711H44	1,000,000.00		0.00		1,000,000.00
191108	8/1/2028	UBS	CORONA-NORCO CAL		219764SC2	405,000.00		0.00		405,000.00
200320	9/1/2028	UBS	PENNSYLVANIA UNIV TAX		709235P25	425,000.00		0.00		425,000.00
191212	10/1/2028	UBS	UNIVERSITY OF ALABAMA TAX		914745GG2	400,000.00		0.00		400,000.00
191024	2/1/2029	UBS	PULASKI COUNTY		745401EG03	400,000.00		0.00		400,000.00
200630A	7/1/2029	UBS	NEW YORK STATE DORM AUTH		64990GS86	430,000.00		0.00		430,000.00
200611	11/1/2029	UBS	VENTURA COUNTY CA		923078CZ0	400,000.00		0.00		400,000.00
200324	3/1/2030	UBS	NEW YORK CITY TAXABLE		64966QJL5	500,000.00		0.00		500,000.00
200921	7/1/2030	UBS	FLORIDA STATE REV BOND		341271AF1	500,000.00		0.00		500,000.00
101013	12/1/2030	UBS	HIDALGO COUNTY TEX TAX		429343BT3	500,000.00		0.00		500,000.00
201102	12/1/2030	UBS	XENIA OH COMM SCHOOL		984071CC2	720,000.00		0.00		720,000.00
200417	9/1/2031	UBS	CITY OF NORFOLK VA TAX		655867G94	220,000.00		0.00		220,000.00
201221	10/01/26	UBS	LANCASTER OH SCHOOL DIST		514264FG0	1,675,000.00		0.00		1,675,000.00
201218	12-18-24	UBS	CD-TEXAS EXCHANGE		88241TJQ4	248,000.00		0.00		248,000.00
200612		UBS	UBS PRIME FUND			1,445,483.93		1,445,483.93		0.00
200623		UBS	UBS PRIME FUND			1,741,251.98		1,741,251.98		0.00
200714		UBS	UBS PRIME FUND			531,198.11		531,198.11		0.00
200717		UBS	UBS PRIME FUND			8,002,863.63		8,002,863.63		0.00
200728		UBS	UBS PRIME FUND			1,405,590.52		1,405,590.52		0.00
200731A		UBS	UBS PRIME FUND			259,035.81		259,035.81		0.00
200731B		UBS	UBS Select FUND			247,506.71		247,506.71		0.00
200630B		UBS	UBS PRIME FUND			601,602.80		601,602.80		0.00
200531		UBS	PRIME MM			667,488.28		667,488.28		0.00
200430		UBS	SELECT MM			1,440,813.95		1,440,813.95		0.00
TOTAL INVESTMENTS						73,628,220.22	46,300,555.95	47,111,258.57		72,817,517.60
Unamortized Premiums						1,578,603.54	162,885.25			1,741,488.79
Unamortized Discounts						(3,900,908.40)	(334,296.41)			(4,235,204.81)
PW Debt-Ameritrade						8,895,641.10	1,574.48	407.74		8,896,807.84
BOW						4,018,693.38	73,404,885.82	73,807,167.42		3,616,411.78
Money Market Accounts						10,896,525.53	3,501,627.07	6,000,000.00		8,398,152.60
Net Cash and Investments						95,116,775.37	123,037,232.16	126,918,833.73		91,235,173.80