

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended March 31, 2022

| | March-22 CURRENT MONTH | 2022 YEAR-TO-DATE |
|---|---------------------------|-------------------------|
| CASH AND TEMPORARY INVESTMENTS | | |
| BEGINNING BALANCE (Includes PW Bond Proceeds) | \$ 87,811,705.81 | \$ 88,776,714.25 |
| CASH INFLOWS: | | |
| Daily Deposit | 1,397,219.43 | 3,653,166.60 |
| Tax Settlements | - | 201,871.91 |
| U/B Receipts | 56,791.09 | 515,506.24 |
| Credit Cards (Includes Utility Billing) | 181,898.74 | 1,086,516.44 |
| Interest Earnings [Net of Interest Paid on Investments] | 82,874.20 | 241,029.97 |
| Bond Proceeds-int | - | - |
| TOTAL CASH INFLOW | \$ 1,718,783.46 | \$ 5,698,091.16 |
| TOTAL CASH AVAILABLE | \$ 89,530,489.27 | \$ 94,474,805.41 |
| CASH OUTFLOWS: | | |
| Prepaid Checks | 1,182,497.31 | 2,914,252.03 |
| Bills Lists | 823,368.84 | 2,196,950.55 |
| Pay Estimates | - | 995,392.57 |
| Credit Cards | 10,117.66 | 18,686.80 |
| Payroll - Net | 415,525.82 | 1,252,788.77 |
| Flex Reimbursement | 3,782.79 | 9,129.88 |
| Void Checks/Dormant Checks Paid | (651.16) | (8,656.84) |
| Debt Service | - | - |
| Miscellaneous [Bank Charges; etc.] | 500.86 | 914.50 |
| TOTAL CASH OUTFLOW | \$ 2,435,142.12 | \$ 7,379,458.26 |
| POOLED CASH AND TEMPORARY INVESTMENTS ENDING BALANCE | \$ 87,095,347.15 | \$ 87,095,347.15 |
| MEMO - NET 2022 CASH INFLOW (OUTFLOW) | (716,358.66) | (1,681,367.10) |

INVESTMENT PORTFOLIO SUMMARY

| | | |
|--------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | \$ 71,275,731.08 | 71,817,760.66 |
| Purchases | 956,785.62 | 1,625,668.35 |
| Maturities/Sales | (1,125,012.72) | (1,335,925.03) |
| ENDING BALANCE | \$ 71,107,503.98 | \$ 72,107,503.98 |

2022 CASH AND INVESTMENT ACTIVITY

| CITY INVEST # | STATED MAT DATE | BROKER | SECURITY DESCRIP | FDIC # | CUSIP | PRIN BAL 1/1/2022 | PURCH 2022 | SOLD/ MATURE 2022 | Adjust to Market Value | BV PRIN BAL 12/31/2022 |
|------------------|-----------------------|-----------|--------------------------------|--------|-------------|-------------------------|---------------|-------------------------|------------------------------|---------------------------------|
| 191008C | 12/1/2022 | BAIRD | ROCK ISLAND IL TAX | | 7724872K9 | 270,000.00 | | 0.00 | | 270,000.00 270,000.00 |
| 180727A | 7/27/2022 | ICD SEC | CD-KANSAS STATE | 19899 | 50116C8Y4 | 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 | | 245,000.00 735,000.00 |
| 210401 | 12/1/2027 | Northland | RUSH COUNTY KANSAS TAX | | 781834-D4-9 | 180,000.00 | | 0.00 | | 180,000.00 |
| 220322 | 2/15/2023 | Northland | SPARTA TOWNSHIP NJ TAX | | 84677-KV-6 | | 135,000.00 | 0.00 | | 135,000.00 |
| 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 | LIVERNE MN TAX | | 550629-VE-6 | 330,000.00 | | 0.00 | | 330,000.00 |
| 201230 | 5/1/2025 | Northland | FREERPORT NY TAX | | 56731-CA-5 | 300,000.00 | | 0.00 | | 300,000.00 |
| 200130D | 3/1/2022 | Northland | RICHLAND SCHOOL DISTRICT | | 764080-FN-2 | 130,000.00 | | 130,000.00 | | 0.00 |
| 200113 | 3/1/2027 | Northland | RICHLAND SCHOOL DISTRICT | | 764080-FN-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 |
| 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 | WILKINSBURGO BORO PA TAX | | 968529-JV-0 | 265,000.00 | | 0.00 | | 265,000.00 |
| 141104 | 2/1/2022 | Northland | DULUTH MN TAXABLE | | 264438-G5-5 | 150,000.00 | | 150,000.00 | | 0.00 |
| 150430 | 2/1/2022 | Northland | MINNETONKA ISD #276 | | 604195-YG-6 | 270,000.00 | | 270,000.00 | | 0.00 |
| 190826 | 3/1/2022 | Northland | OCOMOWOC WIS TAX BOND | | 675635-KW-5 | 250,000.00 | | 250,000.00 | | 0.00 |
| 190703 | 4/1/2022 | Northland | WEST ALLIS WIS TAX | | 951173-JA-2 | 180,000.00 | | 180,000.00 | | 0.00 |
| 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 | 75,000.00 | | 0.00 | | 75,000.00 |
| 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 | 190,000.00 | | 0.00 | | 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 |
| 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 | | 900764RL7 | 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 |
| 211020A | 7/15/2028 | Northland | MOUNT HILLS TOWNSHIP SCHOOL | | 6215S3-E6-7 | 430,000.00 | | 0.00 | | 430,000.00 |
| 120308D | 12/1/2028 | Northland | SHOREWOOD WIS TAX | | 825230-LC-7 | 465,000.00 | | 0.00 | | 465,000.00 9,285,000.00 |
| 210107 | 6/1/2031 | UBS | SAN JOSE CA FING AUTHO | | 798153NL2 | 1,000,000.00 | | 0.00 | | 1,000,000.00 |
| 220207A | 7/1/2028 | UBS | PHOENIX AZ CIVIC | | 71883RRS4 | | 165,000.00 | 0.00 | | 165,000.00 |
| 220207B | 4/1/2029 | UBS | BAY AREA CA TOLL AUTHORITY | | 072024XF4 | | 250,000.00 | 0.00 | | 250,000.00 |
| 211206 | 5/1/2027 | UBS | PIMA COUNTY AZ | | 721781AF0 | 500,000.00 | | 0.00 | | 500,000.00 |
| 211209 | 9/15/2032 | UBS | CAPE MAY COUNTY NJ TAX | | 139501SB7 | 470,000.00 | | 0.00 | | 470,000.00 |
| 211223 | 8/1/2025 | UBS | HAWAII STATE | | 41972YQ3 | 500,000.00 | | 0.00 | | 500,000.00 |
| 211231 | 3/15/2029 | UBS | NEW YORK STATE URBAN DEV | | 650036AX4 | 500,000.00 | | 0.00 | | 500,000.00 |
| 210107 | | UBS | UBS PRIME FUND | | | 62,674.20 | | 62,674.20 | | 0.00 |
| 211109 | 8/1/2023 | UBS | UPPER SANTA CLARA VY | | 916544ES4 | 200,000.00 | | 0.00 | | 200,000.00 |
| 211115 | 10/1/2031 | UBS | INFRASTRUCTURE BANK | | 76223MAL6 | 580,000.00 | | 0.00 | | 580,000.00 |
| 211130 | | UBS | UBS PRIME FUND | | | 219,604.08 | | 219,604.08 | | 0.00 |
| 211008 | 11/1/2023 | UBS | SAN FRAN CA CITY & COUNTY UTIL | | 79771FAW7 | 140,000.00 | | 0.00 | | 140,000.00 |
| 211020B | 8/15/2031 | UBS | ALABAMBA FEDERAL AID HWY | | 010268CT5 | 500,000.00 | | 0.00 | | 500,000.00 |
| 211014 | 5/1/2030 | UBS | ST. JOHN'S PUBLIC SCHOOL | | 790450HN3 | 550,000.00 | | 0.00 | | 550,000.00 |
| 210909 | 7/1/2022 | UBS | MAINE HEALTH | | 56042RH96 | 500,000.00 | | 0.00 | | 500,000.00 |
| 210910 | 9/1/2030 | UBS | BROWNSVILLE TX UTIL | | 1164753D4 | 1,000,000.00 | | 0.00 | | 1,000,000.00 |
| 210930 | 8/1/2028 | UBS | CHARTER OAKS CA | | 161285SD4 | 250,000.00 | | 0.00 | | 250,000.00 |
| 210825A | 8/25/2028 | UBS | CD-CELTIC BANK | 57056 | 15118RWG8 | 245,000.00 | | 0.00 | | 245,000.00 |
| 210825B | 8/15/2028 | UBS | NEW HAMPSHIRE MUNI | | 64465QHA7 | 550,000.00 | | 0.00 | | 550,000.00 |
| 210824A | 8/15/2023 | UBS | US TREASURY NOTE | | 91282CAF8 | 2,500,000.00 | | 0.00 | | 2,500,000.00 |
| 210824B | 10/15/2023 | UBS | US TREASURY NOTE | | 91282CAP6 | 2,500,000.00 | | 0.00 | | 2,500,000.00 |
| 210824C | 9/15/2023 | UBS | US TREASURY NOTE | | 91282CAK7 | 2,500,000.00 | | 0.00 | | 2,500,000.00 |
| 210826 | | UBS | UBS PRIME FUND | | | 35,408.43 | | 35,408.43 | | 0.00 |
| 220131 | | UBS | UBS PRIME FUND | | | 0.00 | 253,882.73 | 92,198.75 | | 161,683.98 |
| 220331 | | UBS | UBS PRIME FUND | | | 0.00 | 576,785.62 | 0.00 | | 576,785.62 |
| 220316 | 3/16/2026 | UBS | CD-GOLDMAN SACHS | | | 0.00 | 245,000.00 | 0.00 | | 245,000.00 |
| 210713 | 2/1/2028 | UBS | TEXAS PUB FIN AUTHORITY | | 882669BW3 | 325,000.00 | | 0.00 | | 325,000.00 |
| 210716 | 4/1/2022 | UBS | CP-FIRST BOST NY | | 2254EBDC2 | 5,000,000.00 | | 0.00 | | 5,000,000.00 |
| 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 |

2022 CASH AND INVESTMENT ACTIVITY

| CITY | STATED MAT | BROKER | SECURITY DESCRIP | FDIC # | CUSIP | PRIN BAL 1/1/2022 | PURCH 2022 | SOLD/ MATURE 2022 | Adjust to Market Value | BV PRIN BAL 12/31/2022 |
|---------|------------|--------|----------------------------------|--------|-------------|-------------------|------------|-------------------|------------------------|------------------------|
| 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 |
| 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 |
| 210219 | 9/1/2027 | UBS | VIRGINIA COLLEGE BLDG | | | 500,000.00 | | 0.00 | | 500,000.00 |
| 210224B | 11/1/2028 | UBS | WILL COUNTY ILL COMMUNITY | | 6969078QN7 | 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 |
| 210514 | 10/1/2026 | UBS | BOSSIER CITY LA UTIL | | 100216FZ8 | 500,000.00 | | 0.00 | | 500,000.00 |
| 160601 | 2/15/2022 | UBS | MCALLEN TAX | | 582018FF5 | 200,000.00 | | 200,000.00 | | 0.00 |
| 151104 | 3/1/2022 | UBS | NEW YORK TAXALBE | | 649666QC0 | 500,000.00 | | 0.00 | | 0.00 |
| 190322 | 3/22/2022 | UBS | CD-MEDALLION BA | 57449 | 58404DDP3 | 245,000.00 | | 245,000.00 | | 0.00 |
| 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 | 10.35 | | 6.28 | | 4.07 |
| 160830C | 8/1/2022 | UBS | NEW YORK CITY TAXABLE | | 649666MED7 | 300,000.00 | | 0.00 | | 300,000.00 |
| 021004 | 8/25/2022 | UBS | FNR 1992-125L | | 31358PS40C | 33.70 | | 17.94 | | 15.76 |
| 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 | | 312912LU0 | 29.90 | | 15.35 | | 14.55 |
| 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 N | 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 | 6169OURY8 | 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 | | 312916PD5R | 2,000.00 | | 1,000.00 | | 1,000.00 |
| 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 US | 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 HAPOALI | 33686 | 06251AW48 | 245,000.00 | | 0.00 | | 245,000.00 |
| 200325 | 4/1/2024 | UBS | NEW YORK HOUSING | | 6498833S2 | 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 |
| 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 | | 936121JV3 | 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 NATION | 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 |
| 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 FAYETTE 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 | | 745401EGO3 | 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 | | 64966QL5 | 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 | | 514264PG0 | 1,675,000.00 | | 0.00 | | 1,675,000.00 |
| 201218 | 12/18/2024 | UBS | CD-TEXAS EXCHANGE | | 88241TJQ4 | 248,000.00 | | 0.00 | | 248,000.00 |

60,817,503.98

2022 CASH AND INVESTMENT ACTIVITY

| CITY INVEST# | STATED MAT DATE | BROKER | SECURITY DESCRIP | FDIC# | CUSIP | PRIN BAL 1/1/2022 | PURCH 2022 | SOLD/ MATURE 2022 | Adjust to Market Value | BV PRIN BAL 12/31/2022 |
|--------------------------|-----------------------|--------|---------------------|-------|-------|-------------------------|---------------|-------------------------|------------------------------|---------------------------------|
| TOTAL INVESTMENTS | | | | | | 71,817,760.66 | 1,625,668.35 | 2,335,925.03 | | 71,107,503.98 |
| Unamortized Premiums | | | | | | 1,751,676.99 | | | | 1,751,676.99 |
| Unamortized Discounts | | | | | | (4,291,366.40) | (8,294.80) | | | (4,299,661.20) |
| BOW | | | | | | 3,589,002.99 | 8,042,871.36 | 9,007,448.99 | | 2,624,425.36 |
| Money Market Accounts | | | | | | 15,909,640.01 | 1,762.01 | | | 15,911,402.02 |
| Net Cash and Investments | | | | | | 88,776,714.25 | 9,662,006.92 | 11,343,374.02 | | 87,095,347.15 |