

**CITY OF RAMSEY**  
**REPORT OF POOLED CASH FLOWS**  
**Period Ended January 31, 2023**

|   | January-23<br>CURRENT MONTH | 2023<br>YEAR-TO-DATE     |
|---|-----------------------------|--------------------------|
| <b>CASH AND TEMPORARY INVESTMENTS</b>                           |                             |                          |
| <b>BEGINNING BALANCE (Includes PW Bond Proceeds)</b>            | \$ 106,548,752.29           | \$ 106,548,752.29        |
| <b>CASH INFLOWS:</b>  |                             |                          |
| Daily Deposit   | 364,258.67                  | 364,258.67               |
| Tax Settlements   | 289,751.95                  | 289,751.95               |
| U/B Receipts  | 14,975.84                   | 14,975.84                |
| Credit Cards (Includes Utility Billing)                         | 121,951.48                  | 121,951.48               |
| Interest Earnings [Net of Interest Paid on Investments]         | 157,027.87                  | 157,027.87               |
| Bond Proceeds-int   | -                           | -                        |
| <b>TOTAL CASH INFLOW</b>  | <u>\$ 947,965.81</u>        | <u>\$ 947,965.81</u>     |
| <b>TOTAL CASH AVAILABLE</b>                                     | <u>\$ 107,496,718.10</u>    | <u>\$ 107,496,718.10</u> |
| <b>CASH OUTFLOWS:</b>   |                             |                          |
| Prepaid Checks  | 826,756.16                  | 826,756.16               |
| Bills Lists   | 288,561.85                  | 288,561.85               |
| Pay Estimates   | -                           | -                        |
| Credit Cards  | 2,816.65                    | 2,816.65                 |
| Payroll - Net   | 439,569.60                  | 439,569.60               |
| Flex Reimbursement  | 1,355.84                    | 1,355.84                 |
| Void Checks/Dormant Checks Paid                                 | (377.58)                    | (377.58)                 |
| Debt Service  | -                           | -                        |
| Miscellaneous [Bank Charges; etc.]                              | (679.85)                    | (679.85)                 |
| <b>TOTAL CASH OUTFLOW</b>                                       | <u>\$ 1,558,002.67</u>      | <u>\$ 1,558,002.67</u>   |
| <b>POOLED CASH AND TEMPORARY INVESTMENTS<br/>ENDING BALANCE</b> | <u>\$ 105,938,715.43</u>    | <u>\$ 105,938,715.43</u> |
| <b>MEMO - NET 2023 CASH INFLOW ( OUTFLOW)</b>                   | (610,036.86)                | (610,036.86)             |
| <b>INVESTMENT PORTFOLIO SUMMARY</b>                             |                             |                          |
| <b>BEGINNING BALANCE</b>  | \$ 89,614,560.81            | 89,614,560.81            |
| Purchases   | 6,007,697.17                | 6,007,697.17             |
| Maturities/Sales  | (4,922,281.84)              | (4,922,281.84)           |
| <b>ENDING BALANCE</b>   | <u>\$ 90,699,976.14</u>     | <u>\$ 90,699,976.14</u>  |

2023 CASH AND INVESTMENT ACTIVITY

| CITY     | STATED     |           | SECURITY                       |        |             | PRIN          |              | SOLD/        | BV            |
|----------|------------|-----------|--------------------------------|--------|-------------|---------------|--------------|--------------|---------------|
| INVEST # | MAT        | BROKER    | DESCRIP                        | FDIC # | CUSIP       | BAL           | PURCH        | MATURE       | PRIN          |
|          | DATE       |           |                                |        |             | 1/1/2023      | 2023         | 2023         | BAL           |
|          |            |           |                                |        |             |               |              |              | 12/31/2023    |
| 220809A  | 1/20/2023  | 4m        | 4M TERM SERIES                 |        |             | 3,000,000.00  |              | 3,000,000.00 | 0.00          |
| 220809B  | 5/9/2023   | 4m        | 4M TERM SERIES                 |        |             | 10,000,000.00 |              | 0.00         | 10,000,000.00 |
| 230113   | 7/28/2023  | 4M        | 4M TERM SERIES                 |        |             |               | 4,000,000.00 | 0.00         | 4,000,000.00  |
| 221117   | 5/19/2023  | 4m        | 4M TERM SERIES                 |        |             | 1,000,000.00  |              | 0.00         | 1,000,000.00  |
| 220809C  | 8/9/2023   | 4m        | 4M TERM SERIES                 |        |             | 7,000,000.00  |              | 0.00         | 7,000,000.00  |
|          |            |           |                                |        |             |               |              |              | 22,000,000.00 |
| 220322   | 2/15/2023  | Northland | SPARTA TOWNSHIP NJ TAX         |        | 84677-KV-6  | 135,000.00    |              | 0.00         | 135,000.00    |
| 220808   | 2/15/2023  | Northland | JOHNSON COUNTY TX TAX          |        | 478898-FH-7 | 190,000.00    |              | 0.00         | 190,000.00    |
| 200326A  | 4/1/2023   | Northland | TULSA COUNTY OK TAX            |        | 899525-TR-0 | 100,000.00    |              | 0.00         | 100,000.00    |
| 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 | 120,000.00    |              | 0.00         | 120,000.00    |
| 190726B  | 6/1/2023   | Northland | DES MOINES IA COMM COLLEGE TAX |        | 250097L75   | 250,000.00    |              | 0.00         | 250,000.00    |
| 220714   | 7/1/2023   | Northland | MANCHESTER NH TAX              |        | 562333-QS-6 | 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    |
| 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    |
| 201230   | 5/1/2025   | Northland | FREEPORT NY TAX                |        | 356731-CA-5 | 300,000.00    |              | 0.00         | 300,000.00    |
| 190227   | 12/1/2025  | Northland | COOK COUNTY SCHOOL DISTRICT    |        | 032879-TC-2 | 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    |
| 191003A  | 12/1/2026  | Northland | SCOTT BLUFF CTY SCHOOL DIST    |        | 810164-CQ-4 | 385,000.00    |              | 0.00         | 385,000.00    |
| 200113   | 3/1/2027   | Northland | RICHLAND SCHOOL DISTRICT       |        | 764080-FT-9 | 165,000.00    |              | 0.00         | 165,000.00    |
| 200825A  | 8/1/2027   | Northland | CENTINELA VALLEY CA HS         |        | 15239-RP-4  | 250,000.00    |              | 0.00         | 250,000.00    |
| 210401   | 12/1/2027  | Northland | RUSH COUNTY KANSAS TAX         |        | 781834-D4-9 | 180,000.00    |              | 0.00         | 180,000.00    |
| 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    |        | 621583-E6-7 | 430,000.00    |              | 0.00         | 430,000.00    |
| 200914   | 8/1/2028   | Northland | BURLESON TX IDS ZERO CPN       |        | 121403-4E6  | 500,000.00    |              | 0.00         | 500,000.00    |
| 120308D  | 12/1/2028  | Northland | SHOREWOOD WIS TAX              |        | 825230-LC-7 | 465,000.00    |              | 0.00         | 465,000.00    |
| 200625   | 3/1/2029   | Northland | LAWRENCE MASS TAX              |        | 520228-6Q-5 | 180,000.00    |              | 0.00         | 180,000.00    |
| 200923   | 7/15/2029  | Northland | WILKINSBURGO BORO PA TAX       |        | 968529-JV-0 | 265,000.00    |              | 0.00         | 265,000.00    |
| 200825B  | 8/1/2029   | Northland | CENTINELA VALLEY CA HS         |        | 15239-RR-0  | 270,000.00    |              | 0.00         | 270,000.00    |
| 210615   | 8/1/2030   | Northland | MN STATE TAX                   |        | 60412A-VP-5 | 500,000.00    |              | 0.00         | 500,000.00    |
|          |            |           |                                |        |             |               |              |              | 7,570,000.00  |
| 210604   | 7/1/2030   | UBS       | FLORIDA STATE BOARD TAX        |        | 341271AF1   | 1,000,000.00  |              | 0.00         | 1,000,000.00  |
| 220414A  | 1/15/2023  | UBS       | US TREASURY NOTE               |        | 912828Z29   | 1,245,000.00  |              | 1,245,000.00 | 0.00          |
| 200116   | 1/17/2023  | UBS       | CD-MORGAN STANI                | 32992  | 61690URY8   | 245,000.00    |              | 245,000.00   | 0.00          |
| 220414B  | 2/15/2023  | UBS       | US TREASURY NOTE               |        | 912828UN8   | 1,240,000.00  |              | 0.00         | 1,240,000.00  |
| 220414C  | 3/15/2023  | UBS       | US TREASURY NOTE               |        | 912828ZD5   | 1,260,000.00  |              | 0.00         | 1,260,000.00  |
| 161208A  | 4/1/2023   | UBS       | NEW HOPE CULTURAL ED TAX       |        | 64542WAY6   | 250,000.00    |              | 0.00         | 250,000.00    |
| 220414D  | 4/15/2023  | UBS       | US TREASURY NOTE               |        | 912828ZH6   | 1,265,000.00  |              | 0.00         | 1,265,000.00  |
| 150812   | 6/1/2023   | UBS       | CHARLOTTE TAXABLE              |        | 161037L61   | 300,000.00    |              | 0.00         | 300,000.00    |
| 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 JAM                 | 33893  | 75472RAR2   | 245,000.00    |              | 0.00         | 245,000.00    |
| 211109   | 8/1/2023   | UBS       | UPPER SANTA CLARA VY           |        | 916544ES4   | 200,000.00    |              | 0.00         | 200,000.00    |
| 210824A  | 8/15/2023  | UBS       | US TREASURY NOTE               |        | 91282CAF8   | 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  |
| 210824B  | 10/15/2023 | UBS       | US TREASURY NOTE               |        | 91282CAP6   | 2,500,000.00  |              | 0.00         | 2,500,000.00  |
| 221102B  | 10/31/2023 | UBS       | US TREASURY NOTE               |        | 91282CDD0   | 213,000.00    |              | 0.00         | 213,000.00    |
| 211008   | 11/1/2023  | UBS       | SAN FRAN CA CITY & COUNTY UTIL |        | 79771FAW7   | 140,000.00    |              | 0.00         | 140,000.00    |
| 201119C  | 12/1/2023  | UBS       | WARREN HEIGHTS OH BUILDING     |        | 93612JV5    | 165,000.00    |              | 0.00         | 165,000.00    |
| 221014   | 1/12/2024  | UBS       | CD-ISRAEL DISCOU               | 19977  | 465076TW7   | 244,000.00    |              | 0.00         | 244,000.00    |
| 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 HAPOALII               | 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    |
| 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    |
| 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    |
| 221118   | 11/18/2024 | UBS       | CD-SALLIB MAE                  | 58177  | 795451CK7   | 243,000.00    |              | 0.00         | 243,000.00    |
| 191127   | 11/27/2024 | UBS       | CD-STATE BANK IN               | 33682  | 856285RS2   | 245,000.00    |              | 0.00         | 245,000.00    |
| 201119D  | 12/1/2024  | UBS       | WARREN HEIGHTS OH BUILDING     |        | 93612JW3    | 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    |
| 201218   | 12/18/2024 | UBS       | CD-TEXAS EXCHANGE              |        | 88241TJQ4   | 248,000.00    |              | 0.00         | 248,000.00    |
| 220419   | 3/1/2025   | UBS       | MARYLAND STATE COMM DEV TAX    |        | 57419C78    | 750,000.00    |              | 0.00         | 750,000.00    |
| 161114A  | 7/1/2025   | UBS       | LEXINGTON FAYETTE AIRPORT      |        | 52909MCA0   | 300,000.00    |              | 0.00         | 300,000.00    |

2023 CASH AND INVESTMENT ACTIVITY

| CITY    | STATED    |     | SECURITY                         | FDIC # | CUSIP       | PRIN         | PURCH        | SOLD/      | BY           |
|---------|-----------|-----|----------------------------------|--------|-------------|--------------|--------------|------------|--------------|
|         | INVEST #  | MAT |                                  |        |             | BROKER       |              | BAL        | MATURE       |
|         | DATE      |     | DESCRIP                          |        |             | 1/1/2023     | 2023         | 2023       | 12/31/2023   |
| 211223  | 8/1/2025  | UBS | HAWAII STATE                     |        | 41972YQ3    | 500,000.00   |              | 0.00       | 500,000.00   |
| 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   |
| 220519  | 3/15/2026 | UBS | NEW YORK DEV                     |        | 6500355P6   | 105,000.00   |              | 0.00       | 105,000.00   |
| 220316  | 3/16/2026 | UBS | CD-GOLDMAN SACHS                 |        |             | 245,000.00   |              | 0.00       | 245,000.00   |
| 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   |
| 210309  | 6/1/2026  | UBS | BEVERLY HILLS CA PUB             |        | 088006KA8   | 300,000.00   |              | 0.00       | 300,000.00   |
| 191115A | 7/1/2026  | UBS | LEXINGTON FAYETEE URBAN COUNTY   |        | 52909MDR2   | 470,000.00   |              | 0.00       | 470,000.00   |
| 210630  | 7/15/2026 | UBS | MICHIGAN CITY IND SCHOOL         |        | 594381HJ7   | 500,000.00   |              | 0.00       | 500,000.00   |
| 200326B | 8/1/2026  | UBS | SAN BERNARDINO COMM              |        | 79672ONA47  | 500,000.00   |              | 0.00       | 500,000.00   |
| 210514  | 10/1/2026 | UBS | BOSSIER CITY LA UTIL             |        | 100216FZ8   | 500,000.00   |              | 0.00       | 500,000.00   |
| 210621  | 11/1/2026 | UBS | REGIONAL TRANSPORTATION          |        | 759136VD3   | 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   |
| 210311  | 1/1/2027  | UBS | FORT LAUDERDALE FLA SPL          |        | 347622CW0   | 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   |
| 200925  | 4/1/2027  | UBS | WESTERN WASHINGTON UNIV          |        | 959878RU0   | 500,000.00   |              | 0.00       | 500,000.00   |
| 211206  | 5/1/2027  | UBS | PIMA COUNTY AZ                   |        | 72178JAF0   | 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   |
| 191219A | 6/1/2027  | UBS | UNIVERSITY OF NORTHERN COLORADO  |        | 914733DY3   | 360,000.00   |              | 0.00       | 360,000.00   |
| 210302  | 8/1/2027  | UBS | VISTA CA UNI SCHOOL              |        | 928346P45   | 1,050,000.00 |              | 0.00       | 1,050,000.00 |
| 210219  | 9/1/2027  | UBS | VIRGINIA COLLEGE BLDG            |        |             | 500,000.00   |              | 0.00       | 500,000.00   |
| 210121  | 10/1/2027 | UBS | MIAMI DADE COUNTY TAX            |        | 59333NV91   | 750,000.00   |              | 0.00       | 750,000.00   |
| 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   |
| 210713  | 2/1/2028  | UBS | TEXAS PUB FIN AUTHORITY          |        | 882669BW3   | 325,000.00   |              | 0.00       | 325,000.00   |
| 210430  | 6/1/2028  | UBS | BEVERLY HILLS CA PUB             |        | 088006KC4   | 500,000.00   |              | 0.00       | 500,000.00   |
| 220207A | 7/1/2028  | UBS | PHOENIX AZ CIVIC                 |        | 71883RRS4   | 165,000.00   |              | 0.00       | 165,000.00   |
| 210617A | 7/1/2028  | UBS | EL SEGUNDO CA PENSION            |        | 284035AG7   | 1,000,000.00 |              | 0.00       | 1,000,000.00 |
| 210408A | 7/1/2028  | UBS | PHOENIX AZ CIVIC                 |        | 71884AH44   | 500,000.00   |              | 0.00       | 500,000.00   |
| 210930  | 8/1/2028  | UBS | CHARTER OAKS CA                  |        | 161285D4    | 250,000.00   |              | 0.00       | 250,000.00   |
| 210301  | 8/1/2028  | UBS | SAN JOSE CA FING AUTHO           |        | 79818186P30 | 1,000,000.00 |              | 0.00       | 1,000,000.00 |
| 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   |
| 210825B | 8/15/2028 | UBS | NEW HAMPSHIRE MUNI               |        | 64465QHA7   | 550,000.00   |              | 0.00       | 550,000.00   |
| 210825A | 8/25/2028 | UBS | CD-CELTIC BANK                   | 57056  | 15118RWG8   | 245,000.00   |              | 0.00       | 245,000.00   |
| 210326  | 9/1/2028  | UBS | CHINO CALIF PUB FING             |        | 169548FP4   | 615,000.00   |              | 0.00       | 615,000.00   |
| 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   |
| 210224B | 11/1/2028 | UBS | WILL COUNTY ILL COMMUNITY        |        | 969078QN7   | 2,500,000.00 |              | 0.00       | 2,500,000.00 |
| 191024  | 2/1/2029  | UBS | PULASKI COUNTY                   |        | 745401EEO3  | 400,000.00   |              | 0.00       | 400,000.00   |
| 211231  | 3/15/2029 | UBS | NEW YORK STATE URBAN DEV         |        | 650036AX4   | 500,000.00   |              | 0.00       | 500,000.00   |
| 220207B | 4/1/2029  | UBS | BAY AREA CA TOLL AUTHORITY       |        | 072024XF4   | 250,000.00   |              | 0.00       | 250,000.00   |
| 210113  | 5/1/2029  | UBS | NYC TRANSITIONAL                 |        | 64971XSZ2   | 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   |
| 210308A | 6/1/2029  | UBS | RIO RANCHO NEW MEXICO TAX        |        | 767169ER2   | 500,000.00   |              | 0.00       | 500,000.00   |
| 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   |
| 210114  | 12/1/2029 | UBS | FRANKLIN COUNTY OH               |        | 353174JE6   | 1,000,000.00 |              | 0.00       | 1,000,000.00 |
| 200324  | 3/1/2030  | UBS | NEW YORK CITY TAXABLE            |        | 64966QJL5   | 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   |
| 200921  | 7/1/2030  | UBS | FLORIDA STATE REV BOND           |        | 341271AF1   | 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 |
| 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   |
| 210107  | 6/1/2031  | UBS | SAN JOSE CA FING AUTHO           |        | 798153NL2   | 1,000,000.00 |              | 0.00       | 1,000,000.00 |
| 210111  | 6/1/2031  | UBS | SAN JOSE CA FING AUTHO           |        | 798153NL2   | 320,000.00   |              | 0.00       | 320,000.00   |
| 211020B | 8/15/2031 | UBS | ALABAMBA FEDERAL AID HWY         |        | 010268CT5   | 500,000.00   |              | 0.00       | 500,000.00   |
| 200417  | 9/1/2031  | UBS | CITY OF NORFOLK VA TAX           |        | 655867G94   | 220,000.00   |              | 0.00       | 220,000.00   |
| 211115  | 10/1/2031 | UBS | INFRASTRUCTURE BANK              |        | 76223MAL6   | 580,000.00   |              | 0.00       | 580,000.00   |
| 230118  | 230106    | UBS | CD-INB NATIONAL ASSOC SPRING. IL |        | 44989FAA7   |              | 248,000.00   | 0.00       | 248,000.00   |
| 230118  | 230131    | UBS | CD-PLANTERS BANK KY              |        | 72741PGZ4   |              | 244,000.00   | 0.00       | 244,000.00   |
| 211209  | 9/15/2032 | UBS | CAPE MAY COUNTY NJ TAX           |        | 139501SB7   | 470,000.00   |              | 0.00       | 470,000.00   |
| 201221  | 10/1/2026 | UBS | LANCASTER OH SCHOOL DIST         |        | 514264FGO   | 1,675,000.00 |              | 0.00       | 1,675,000.00 |
| 230118  |           | UBS | UBS PRIME FUND                   |        |             |              | 1,515,697.17 | 0.00       | 1,515,697.17 |
| 221102A |           | UBS | UBS PRIME FUND                   |        |             | 40,367.65    |              | 0.00       | 40,367.65    |
| 221231  |           | UBS | UBS PRIME FUND                   |        |             | 1,699,750.74 |              | 0.00       | 1,699,750.74 |
| 221004  |           | UBS | UBS PRIME FUND                   |        |             | 411,292.57   |              | 302,131.99 | 109,160.58   |
| 210107  |           | UBS | UBS PRIME FUND                   |        |             | 0.00         |              | 0.00       | 0.00         |
| 211130  |           | UBS | UBS PRIME FUND                   |        |             | 0.00         |              | 0.00       | 0.00         |
| 210826  |           | UBS | UBS PRIME FUND                   |        |             | 0.00         |              | 0.00       | 0.00         |

2023 CASH AND INVESTMENT ACTIVITY

| CITY<br>INVEST #         | STATED<br>MAT | BROKER | SECURITY       | FDIC # | CUSIP | PRIN           | PURCH         | SOLD/         | BV             |
|--------------------------|---------------|--------|----------------|--------|-------|----------------|---------------|---------------|----------------|
|                          | DATE          |        | DESCRIP        |        |       | BAL            |               | MATURE        | PRIN           |
|                          |               |        |                |        |       | 1/1/2023       | 2023          | 2023          | 12/31/2023     |
| 220131                   |               | UBS    | UBS PRIME FUND |        |       | 0.00           |               | 0.00          | 0.00           |
| 220331                   |               | UBS    | UBS PRIME FUND |        |       | 0.00           |               | 0.00          | 0.00           |
| 220802                   |               | UBS    | UBS PRIME FUND |        |       | 130,149.85     |               | 130,149.85    | 0.00           |
|                          |               |        |                |        |       | -              |               |               | 61,129,976.14  |
| TOTAL INVESTMENTS        |               |        |                |        |       | 89,614,560.81  | 6,007,697.17  | 4,922,281.84  | 90,699,976.14  |
| Unamortized Premiums     |               |        |                |        |       | 1,759,475.03   |               |               | 1,759,475.03   |
| Unamortized Discounts    |               |        |                |        |       | (4,343,552.11) |               |               | (4,343,552.11) |
| BOW                      |               |        |                |        |       | 6,628,801.28   | 2,828,534.74  | 7,566,757.27  | 1,890,578.75   |
| Bond Proceeds            |               |        |                |        |       | 11,903,743.78  |               |               | 11,903,743.78  |
| Money Market Accounts    |               |        |                |        |       | 985,723.50     | 3,042,770.34  |               | 4,028,493.84   |
| Net Cash and Investments |               |        |                |        |       | 106,548,752.29 | 11,879,002.25 | 12,489,039.11 | 105,938,715.43 |