

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended February 28, 2023

	February-23 CURRENT MONTH	2023 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE (Includes PW Bond Proceeds)	\$ 105,938,715.43	\$ 106,548,752.29
CASH INFLOWS:		
Daily Deposit	490,482.44	854,741.11
Tax Settlements		289,751.95
U/B Receipts	406,452.70	421,428.54
Credit Cards (Includes Utility Billing)	717,600.71	839,552.19
Interest Earnings [Net of Interest Paid on Investments]	122,572.45	279,600.32
Bond Proceeds-int	-	-
TOTAL CASH INFLOW	<u>\$ 1,737,108.30</u>	<u>\$ 2,685,074.11</u>
TOTAL CASH AVAILABLE	<u>\$ 107,675,823.73</u>	<u>\$ 109,233,826.40</u>
CASH OUTFLOWS:		
Prepaid Checks	746,434.39	1,573,190.55
Bills Lists	362,448.30	651,010.15
Pay Estimates	9,197.09	9,197.09
Credit Cards	3,495.21	6,311.86
Payroll - Net	448,192.32	887,761.92
Flex Reimbursement	2,616.75	3,972.59
Void Checks/Dormant Checks Paid	(65.00)	(442.58)
Debt Service	-	-
Miscellaneous [Bank Charges; etc.]	320.00	(359.85)
TOTAL CASH OUTFLOW	<u>\$ 1,572,639.06</u>	<u>\$ 3,130,641.73</u>
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	<u>\$ 106,103,184.67</u>	<u>\$ 106,103,184.67</u>
MEMO - NET 2023 CASH INFLOW (OUTFLOW)	164,469.24	(445,567.62)
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE - BV	\$ 90,699,976.14	89,614,560.81
Purchases	825,284.10	6,832,981.27
Maturities/Sales	(1,565,000.00)	(6,487,281.84)
ENDING BALANCE	<u>\$ 89,960,260.24</u>	<u>\$ 89,960,260.24</u>

2023 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN BAL	PURCH 2023	SOLD/ MATURE	BV PRIN BAL
	DATE					1/1/2023		2023	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		135,000.00	0.00
220808	2/15/2023	Northland	JOHNSON COUNTY TX TAX		478898-FH-7	190,000.00		190,000.00	0.00
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	DESMOINES 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-PT-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-DA-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
									7,245,000.00
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	6169OURY8	245,000.00		245,000.00	0.00
220414B	2/15/2023	UBS	US TREASURY NOTE		912828UN8	1,240,000.00		1,240,000.00	0.00
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 JAMI	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		91282CDDO	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		936121JV5	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-SALLIE 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		57419RC78	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	INVEST #	STATED	SECURITY	FDIC #	CUSIP	PRIN	PURCH	SOLD/	BV
		MAT				BAL		MATURE	PRIN
	DATE	BROKER	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	959878RJO	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	161285SD4	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	745401EGO3	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	514264FG0	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
	230228		UBS	UBS PRIME FUND			825,284.10	0.00	825,284.10
	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

2023 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN BAL	PURCH 2023	SOLD/ MATURE	BV PRIN BAL
	DATE					1/1/2023		2023	12/31/2023
210826		UBS	UBS PRIME FUND			0.00		0.00	0.00
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
									60,715,260.24
TOTAL INVESTMENTS						89,614,560.81	6,832,981.27	6,487,281.84	89,960,260.24
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	6,114,891.42	9,962,882.78	2,780,809.92
Bond Proceeds						11,903,743.78			11,903,743.78
Money Market Accounts						985,723.50	3,056,724.31		4,042,447.81
Net Cash and Investments						106,548,752.29	16,004,597.00	16,450,164.62	106,103,184.67