

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and one Month(s) Ending July 31, 2021
For the Year Ending June 30, 2022 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101	\$ 27,355.23	\$ 27,355.23	\$ 142,000.00	(114,644.77)
4109	27,849.60	27,849.60	140,873.00	(113,023.40)
4103	2,679.00	2,679.00	2,000.00	679.00
4102	0.00	0.00	15,000.00	(15,000.00)
4104	688.60	688.60	110,000.00	(109,311.40)
4115	193,830.81	193,830.81	0.00	193,830.81
4201	998.70	998.70	6,000.00	(5,001.30)
4302	0.00	0.00	300.00	(300.00)
4307	0.00	0.00	2,000.00	(2,000.00)
4309	0.00	0.00	1,200.00	(1,200.00)
4310	1,034.30	1,034.30	4,000.00	(2,965.70)
TOTAL REVENUES	254,436.24	254,436.24	423,373.00	(168,936.76)
Expenses:				
General Government				
5006	0.00	0.00	6,000.00	(6,000.00)
5007	0.00	0.00	8,000.00	(8,000.00)
5101	685.50	685.50	9,000.00	(8,314.50)
5203	0.00	0.00	1,000.00	(1,000.00)
5204	0.00	0.00	300.00	(300.00)
5206	0.00	0.00	100.00	(100.00)
5207	0.00	0.00	100.00	(100.00)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,850.00	3,850.00	46,200.00	(42,350.00)
5213	560.22	560.22	8,000.00	(7,439.78)
5303	100.00	100.00	1,200.00	(1,100.00)
5401	551.50	551.50	14,000.00	(13,448.50)
5402	595.00	595.00	16,000.00	(15,405.00)
5403	4,802.36	4,802.36	6,000.00	(1,197.64)
5404	0.00	0.00	2,300.00	(2,300.00)
5408	280.27	280.27	4,000.00	(3,719.73)
5410	0.00	0.00	1,000.00	(1,000.00)
5601	7,327.13	7,327.13	6,800.00	527.13
5701	330.00	330.00	0.00	330.00
Total General Government	19,081.98	19,081.98	131,000.00	(111,918.02)
Public Safety				
5501	3,840.00	3,840.00	48,000.00	(44,160.00)
Total Public Safety	3,840.00	3,840.00	48,000.00	(44,160.00)
Public Services				
5001	9,587.70	9,587.70	140,873.00	(131,285.30)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	0.00	2,000.00	(2,000.00)
5012	6,794.00	6,794.00	0.00	6,794.00
5013	0.00	0.00	45,000.00	(45,000.00)
Total Public Services	16,381.70	16,381.70	192,873.00	(176,491.30)
Community Services				

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Statement of Receipts and Disbursements - Cash Basis
For the Month and one Month(s) Ending July 31, 2021
For the Year Ending June 30, 2022 - Budget

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
5103	Public Relations	0.00	0.00	1,300.00	(1,300.00)
5104	Public Observances	0.00	0.00	8,500.00	(8,500.00)
5105	Web Page	0.00	0.00	5,000.00	(5,000.00)
	Total Community Services	<u>0.00</u>	<u>0.00</u>	<u>14,800.00</u>	<u>(14,800.00)</u>
Utilities					
5301	Street Light Utilities	2,378.82	2,378.82	33,000.00	(30,621.18)
	Total Utilities	<u>2,378.82</u>	<u>2,378.82</u>	<u>33,000.00</u>	<u>(30,621.18)</u>
	TOTAL EXPENSES	<u>41,682.50</u>	<u>41,682.50</u>	<u>419,673.00</u>	<u>(377,990.50)</u>
	Revenue Over (Under) Expenses	<u>\$ 212,753.74</u>	<u>\$ 212,753.74</u>	<u>\$ 3,700.00</u>	<u>209,053.74</u>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
July 31, 2021**

ASSETS

Current Assets		
Operating RCB...2418	\$	211,735.65
Money Mkt RCB...2434		710,285.03
Tax acct RCB...2426		55,286.93
5/3 Holdings Cash & Equivilant		(0.15)
Investment Chg in Value		3,092.42
Discover Bk CD 2.25% NC1/11/22		25,000.00
Morgan Stnly CD 1.75% 12/13/21		100,000.00
GNMA 2% 5/20/51		74,999.97
A/R Property Tax Current Year		9,322.15
A/R - Interest Income		485.36
A/R - INSUR PREM TX		30,763.12
A/R - Franchise Fees		4,205.94
A/R - HB413		553.24
A/R - PR Tax Refund Due		15.60
		1,225,745.26
Total Current Assets		
Property and Equipment		
Office Equipment		8,977.00
Signs		58,240.40
Infrastructure		439,373.73
Accumulated Depreciation		(271,406.02)
		235,185.11
Total Property and Equipment		
Total Assets	\$	1,460,930.37

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	53,638.81
Accrued Payroll Taxes		832.24
		54,471.05
Total Current Liabilities		
Total Liabilities		54,471.05
Capital		
Retained Earnings		275,000.14
General Fund		734,762.44
General Fixed Asset Fund		183,943.00
Net Income		212,753.74
		1,406,459.32
Total Capital		
Total Liabilities & Capital	\$	1,460,930.37

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and one Month(s) Ending July 31, 2021
For the Year Ending June 30, 2022 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,717.49	2,717.49	\$ 28,000.00	25,282.51
4203	Road Fund Interest Inc	0.00	0.00	500.00	500.00
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	Total Revenues	<u>2,717.49</u>	<u>2,717.49</u>	<u>60,000.00</u>	<u>57,282.51</u>
Expenses					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
5011	Street Repairs	0.00	0.00	50,000.00	50,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	Net Income	<u>\$ 2,717.49</u>	<u>2,717.49</u>	<u>\$ 0.00</u>	<u>(2,717.49)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
July 31, 2021

ASSETS

Current Assets		
Road Fund RCB...2469	\$	85,563.67
A/R - Mun Aid		2,272.22
		87,835.89
Total Current Assets		
Property and Equipment		
Infrastructure		93,000.00
Accumulated Depreciation		(4,650.00)
		88,350.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	176,185.89

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Road Fund	\$	173,468.40
Net Income		2,717.49
		176,185.89
Total Capital		
		176,185.89
Total Liabilities & Capital		
	\$	176,185.89

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**City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2021 to Jul 31, 2021**

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	7/1/21			Beginning Balance			
	7/28/21	CR RCB...2426	GE	Rec 115 pmts 7/1-7/28/21		26,044.67	
	7/29/21	CR RCB...2426	GE	Rec 5 pmts 7/29/21		1,310.56	
				Current Period Change		27,355.23	-27,355.2
	7/31/21			Ending Balance			-27,355.2
4103 Delinquent Taxes	7/1/21			Beginning Balance			
	7/9/21	CR RCB...2418	GE	Shunarah		2,679.00	
				Current Period Change		2,679.00	-2,679.00
	7/31/21			Ending Balance			-2,679.00
4104 Insurance Premiums	7/1/21			Beginning Balance			
	7/19/21	CR RCB...2418	GE	Auto Owners Ins ACH		102.40	
	7/19/21	CR RCB...2418	GE	Auto Owners Ins ACH		586.20	
				Current Period Change		688.60	-688.60
	7/31/21			Ending Balance			-688.60
4109 Sanitation Taxes	7/1/21			Beginning Balance			
	7/28/21	CR RCB...2426	GE	Rec 115 pmts 7/1-7/28/21		26,689.20	
	7/29/21	CR RCB...2426	GE	Rec 5 pmts 7/29/21		1,160.40	
				Current Period Change		27,849.60	-27,849.6
	7/31/21			Ending Balance			-27,849.6
4115 Grant-Amer Rescue	7/1/21			Beginning Balance			
	7/26/21	CR RCB...2418	GE	deposit ARPA funds		193,830.81	
				Current Period Change		193,830.81	-193,830.
	7/31/21			Ending Balance			-193,830.
4201 Interest	7/1/21			Beginning Balance			
	7/1/21	5/3 inv activity	GE	Rec 6/30/2021 activity		997.60	
	7/1/21	5/3 inv activity	GE	Rec 6/30/2021 activity		1.10	
				Current Period Change		998.70	-998.70
	7/31/21			Ending Balance			-998.70
4310 Court Costs HB413	7/1/21			Beginning Balance			
	7/9/21	CR RCB...2418	GE	HB413		1,034.30	
				Current Period Change		1,034.30	-1,034.30
	7/31/21			Ending Balance			-1,034.30
5001 Sanitation	7/1/21			Beginning Balance			
	7/22/21	3315	CD	Rumpke of Kentucky - Jun	9,587.70		
				Current Period Change	9,587.70		9,587.70
	7/31/21			Ending Balance			9,587.70
5012 New Street Signage	7/1/21			Beginning Balance			
	7/22/21	3310	CD	Jim Glass Sign Co - 6/28/2	6,794.00		
				Current Period Change	6,794.00		6,794.00
	7/31/21			Ending Balance			6,794.00
5101 Newsletter	7/1/21			Beginning Balance			
	7/22/21	3313	CD	Print Worx - inv#20210615	685.50		
				Current Period Change	685.50		685.50

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/21			Ending Balance			685.50
5211	7/1/21			Beginning Balance			
Administrative Salarie	7/6/21	070621-1	PR	Cheryl Willett	250.00		
	7/6/21	070621-2	PR	Brandt Davis	800.00		
	7/6/21	070621-3	PR	Craig L. Theis	250.00		
	7/6/21	070621-4	PR	James E. Shackelford	250.00		
	7/6/21	070621-5	PR	Jason E. Lewis	550.00		
	7/6/21	070621-6	PR	Jeffrey P. Weis	250.00		
	7/6/21	070621-7	PR	John F. Amback	250.00		
	7/6/21	070621-8	PR	William L. Schweickhardt	250.00		
	7/6/21	070621-9	PR	Mathew Sanderfer	250.00		
	7/6/21	070621-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	7/31/21			Ending Balance			3,850.00
5213	7/1/21			Beginning Balance			
Administrative Expen	7/1/21	rec prepd	GE	PO Box rental 21-22 ck#32	194.00		
	7/1/21		GE	Direct Deposit Fees	12.50		
	7/3/21	ACH	CD	Google Workspace - June	60.00		
	7/12/21	3307	CD	Jason Lewis - June cell rei	31.56		
	7/12/21	3307	CD	Jason Lewis - June mileag	62.16		
	7/22/21	3311	CD	Corri Fierro - tax bill prep 2	200.00		
				Current Period Change	560.22		560.22
	7/31/21			Ending Balance			560.22
5301	7/1/21			Beginning Balance			
Street Light Utilities	7/20/21	eft072021	CD	LG&E - 5/22-6/22	2,378.82		
				Current Period Change	2,378.82		2,378.82
	7/31/21			Ending Balance			2,378.82
5303	7/1/21			Beginning Balance			
Rent	7/1/21	3306	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	7/31/21			Ending Balance			100.00
5401	7/1/21			Beginning Balance			
Legal Representation	7/12/21	3308	CD	Singler & Ritsert - June ser	351.50		
	7/12/21	3308	CD	Singler & Ritsert - July reta	200.00		
				Current Period Change	551.50		551.50
	7/31/21			Ending Balance			551.50
5402	7/1/21			Beginning Balance			
Accounting/Audit	7/22/21	3312	CD	Charles Veeneman CPA P	595.00		
				Current Period Change	595.00		595.00
	7/31/21			Ending Balance			595.00
5403	7/1/21			Beginning Balance			
Liability & Casualty In	7/1/21	rec prepd	GE	KLC ck#3298 6/14/21	4,187.00		
	7/1/21	rec prepd	GE	KLC ck#3298 6/14/21	615.36		
				Current Period Change	4,802.36		4,802.36
	7/31/21			Ending Balance			4,802.36
5408	7/1/21			Beginning Balance			

**City of Saint Regis Park - General Fund
General Ledger**

For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Payroll Taxes	7/1/21	adj#21-9	GE	Adj accrued pr tx to bal at		27.30	
	7/6/21	070621-1	PR	Cheryl Willett	3.63		
	7/6/21	070621-1	PR	Cheryl Willett	15.50		
	7/6/21	070621-2	PR	Brandt Davis	49.60		
	7/6/21	070621-2	PR	Brandt Davis	11.60		
	7/6/21	070621-3	PR	Craig L. Theis	15.50		
	7/6/21	070621-3	PR	Craig L. Theis	3.63		
	7/6/21	070621-4	PR	James E. Shackelford	3.63		
	7/6/21	070621-4	PR	James E. Shackelford	15.50		
	7/6/21	070621-5	PR	Jason E. Lewis	5.50		
	7/6/21	070621-5	PR	Jason E. Lewis	7.98		
	7/6/21	070621-5	PR	Jason E. Lewis	34.10		
	7/6/21	070621-6	PR	Jeffrey P. Weis	3.63		
	7/6/21	070621-6	PR	Jeffrey P. Weis	15.50		
	7/6/21	070621-7	PR	John F. Amback	3.63		
	7/6/21	070621-7	PR	John F. Amback	15.50		
	7/6/21	070621-8	PR	William L. Schweickhardt	15.50		
	7/6/21	070621-8	PR	William L. Schweickhardt	3.63		
	7/6/21	070621-9	PR	Mathew Sanderfer	3.63		
	7/6/21	070621-9	PR	Mathew Sanderfer	15.50		
	7/6/21	070621-10	PR	William R. Hodapp	10.88		
	7/6/21	070621-10	PR	William R. Hodapp	46.50		
	7/6/21	070621-10	PR	William R. Hodapp	7.50		
				Current Period Change	307.57	27.30	280.27
	7/31/21			Ending Balance			280.27
5501 Police/Interlocal Agre	7/1/21			Beginning Balance			
	7/12/21	3309	CD	Kentuckiana Law Enforce	3,840.00		
				Current Period Change	3,840.00		3,840.00
	7/31/21			Ending Balance			3,840.00
5601 PVA Tax Rolls & Bill	7/1/21			Beginning Balance			
	7/22/21	3314	CD	Jefferson County PVA - inv	7,327.13		
				Current Period Change	7,327.13		7,327.13
	7/31/21			Ending Balance			7,327.13
5701 Postage & Shipping	7/1/21			Beginning Balance			
	7/1/21	3305	CD	United States Postoffice -	330.00		
				Current Period Change	330.00		330.00
	7/31/21			Ending Balance			330.00

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jul 1, 2021 to Jul 31, 2021
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment Am	Receipt Am	Balance
			Opening Balance			16,841.86	16,841.86
7/1/21		Gen. Jr			12.50		16,829.36
7/1/21	3305	Wrt. Ch	POSTMASTER	stamps for tax	330.00		16,499.36
7/1/21	3306	Wrt. Ch	Jeffersontown Fire	July rent	100.00		16,399.36
7/3/21	xfer funds	Gen. Jr				15,000.00	31,399.36
7/3/21	ACH	Wrt. Ch	Google	June chgs	60.00		31,339.36
7/6/21	070621-1	Payroll	16		224.08		31,115.28
7/6/21	070621-1	Payroll	William Hodapp		649.83		30,465.45
7/6/21	070621-2	Payroll	19		692.41		29,773.04
7/6/21	070621-3	Payroll	Craig Theis		199.08		29,573.96
7/6/21	070621-4	Payroll	James E. Shackelf		224.08		29,349.88
7/6/21	070621-5	Payroll	Jason E. Lewis		479.53		28,870.35
7/6/21	070621-6	Payroll	Jeffrey P Weis		184.08		28,686.27
7/6/21	070621-7	Payroll	John Amback		224.08		28,462.19
7/6/21	070621-8	Payroll	Louie Schweickhar		224.08		28,238.11
7/6/21	070621-9	Payroll	Mathew Sanderfer		224.08		28,014.03
7/9/21	CR RCB..	Gen. Jr				3,713.30	31,727.33
7/12/21	3307	Wrt. Ch	Jason Lewis	June mileage	93.72		31,633.61
7/12/21	3308	Wrt. Ch	Singler & Ritset	June legal/ Jul	551.50		31,082.11
7/12/21	3309	Wrt. Ch	Kentuckiana Law E	June svcs inv#	3,840.00		27,242.11
7/15/21	ACH	Wrt. Ch	IRS	61-6085668	1,962.42		25,279.69
7/15/21	ACH	Wrt. Ch	Kentucky Dept. of		241.20		25,038.49
7/19/21	CR RCB..	Gen. Jr				688.60	25,727.09
7/20/21	eft072021	Wrt. Ch	LG&E	5/22-6/22	2,378.82		23,348.27
7/22/21	3310	Wrt. Ch	Jim Glass Sign Co	6/28/21 invoic	6,794.00		16,554.27
7/22/21	3311	Wrt. Ch	Fierro, Corri	tax bill prep 21	200.00		16,354.27
7/22/21	3312	Wrt. Ch	Charles Veeneman	July svcs inv#	595.00		15,759.27
7/22/21	3313	Wrt. Ch	Print Worx	inv#20210615	685.50		15,073.77
7/22/21	3314	Wrt. Ch	Property Valuation	inv# 2021-172	7,327.13		7,746.64
7/22/21	3315	Wrt. Ch	Rumpke of Kentuc	June svcs inv#	9,587.70		-1,841.06
7/23/21	xfer funds	Gen. Jr				20,000.00	18,158.94
7/26/21	CR RCB..	Gen. Jr				193,830.81	211,989.7
7/30/21	ACH	Wrt. Ch	Lou Metro Rev Co		254.10		211,735.6
		Total			38,338.92	233,232.71	

City of St. Regis Park Road Fund
General Ledger
For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	7/1/21			Beginning Bala			82,846.18
	7/19/2	CR RCB	GE	map pmt	2,717.49		
				Current Period	2,717.49		2,717.49
	7/31/2			Ending Balan			85,563.67
1305 A/R - Mun Aid	7/1/21			Beginning Bala			2,272.22
	7/31/2			Ending Balan			2,272.22
1700 Infrastructure	7/1/21			Beginning Bala			93,000.00
	7/31/2			Ending Balan			93,000.00
1900 Accumulated De	7/1/21			Beginning Bala			-4,650.00
	7/31/2			Ending Balan			-4,650.00
3016 Road Fund	7/1/21			Beginning Bala			-173,468.
	7/31/2			Ending Balan			-173,468.
4202 Road Fund (MAR	7/1/21			Beginning Bala			
	7/19/2	CR RCB	GE	map pmt		2,717.49	
				Current Period		2,717.49	-2,717.49
	7/31/2			Ending Balan			-2,717.49

City of St. Regis Park Road Fund
Cash Account Register
For the Period From Jul 1, 2021 to Jul 31, 2021
1002 - Road Fund RCB...2469

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment	Receipt A	Balance
			Opening Balance			82,846.18	82,846.18
7/19/2	CR RCB.	Gen. Jr				2,717.49	85,563.67
		Total				2,717.49	

INVESTMENTS SCHEDULES

AS OF JUNE 30, 2021

ACTIVE ASSET-BACKED SECURITIES' FAIR MARKET VALUE AND GAIN (LOSS)

a/c #	ASSET-BACKED SECURITIES	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1044	Govt Nat'l Mtg Assn	6/30/2021	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	6/30/2021	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	6/30/2021	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	6/30/2021	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	6/30/2021	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	6/30/2021	1/25/2050	2.50%	-	-	-
1071	Govt Nat'l Mtg Assn	6/30/2021	5/20/2051	2.00%	74,999.97	74,853.93	(146.04)
TOTAL - ASSET-BACKED SECURITIES					<u>74,999.97</u>	<u>74,853.93</u>	<u>(146.04)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 6/30/2021	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	6/30/2021	6/20/2045	6/15	28,000.00		0.00%
1050	Fed Nat'l Mtg Assn	6/30/2021	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	6/30/2021	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	6/30/2021	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	6/30/2021	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	6/30/2021	1/25/2050	12/31/2019	50,000.00	-	0.00%
1071	Govt Nat'l Mtg Assn	5/31/2021	5/20/2051	5/28/2021	75,000.00	74,999.97	100.00%
TOTAL - ASSET-BACKED SECURITIES					<u>340,000.00</u>	<u>74,999.97</u>	22.06%

ACTIVE CERTIFICATES OF DEPOSIT FAIR MARKET VALUE AND GAIN (LOSS)

	CD's	Valuation Date	Maturity Date		Interest Rate	Cost	Fair Market Value	Gain (Loss)
1051	Wells Fargo Bank-Step-up	6/30/2021	5/15/2035	C	3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	6/30/2021	12/3/2030	C	2.50%	50,000.00	CALLED	
1060	Capital One	6/30/2021	11/9/2020	NC	1.55%	50,000.00	MATURED	-
1061	JP Morgan Chase	6/30/2021	11/18/2021	C	1.80%	50,000.00	CALLED	
1062	Discover Bank	6/30/2021	1/11/2022	NC	2.25%	25,000.00	25,291.75	291.75
1065	Morgan Stanley	6/30/2021	11/18/2019	NC	1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	6/30/2021	3/16/2020	NC	2.50%	75,000.00	MATURED	
1068	Goldman Sachs	6/30/2021	12/11/2023		2.00%	100,000.00	CALLED	
1069	Morgan Stanley	6/30/2021	12/13/2021	NC	1.75%	100,000.00	100,784.00	784.00
TOTAL - CD's						<u>600,000.00</u>	<u>126,075.75</u>	<u>1,075.75</u>

INFORMATION REGARDING DATE AND RATE OF STEP-UP CD's

	STEP-UP INFORMATION	Valuation Date	Maturity Date		Current Interest Rate	Step-Up Date	Step-Up Interest Rate	
1046	Wells Fargo Bank-Step-up	6/30/2021	10/20/2034	C	3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	6/30/2021	5/15/2035	C	3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	6/30/2021	12/3/2030	C	2.50%	12/3/2020	3.25%	CALLED