

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

	Current Month Actual	Year to Date	Budget	Variance
Revenues:				
4101	\$ 84,451.66	\$ 128,182.39	\$ 142,000.00	(13,817.61)
4109	82,620.48	126,019.44	140,873.00	(14,853.56)
4103	79.24	2,758.24	2,000.00	758.24
4102	0.00	4,274.73	15,000.00	(10,725.27)
4104	0.00	30,653.74	110,000.00	(79,346.26)
4105	0.00	25.92	0.00	25.92
4115	0.00	193,830.81	0.00	193,830.81
4201	123.78	2,073.57	6,000.00	(3,926.43)
4302	105.00	285.00	300.00	(15.00)
4307	400.00	400.00	2,000.00	(1,600.00)
4309	0.00	0.00	1,200.00	(1,200.00)
4310	0.00	1,034.30	4,000.00	(2,965.70)
	167,780.16	489,538.14	423,373.00	66,165.14
Expenses:				
General Government				
5006	0.00	0.00	6,000.00	(6,000.00)
5007	0.00	280.00	8,000.00	(7,720.00)
5101	685.00	2,056.00	9,000.00	(6,944.00)
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	6.40	100.00	(93.60)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,300.00	11,000.00	46,200.00	(35,200.00)
5213	289.38	2,763.27	8,000.00	(5,236.73)
5303	100.00	300.00	1,200.00	(900.00)
5401	1,213.36	3,126.36	14,000.00	(10,873.64)
5402	705.00	1,300.00	16,000.00	(14,700.00)
5403	0.00	4,802.36	6,000.00	(1,197.64)
5404	1,068.90	1,068.90	2,300.00	(1,231.10)
5408	246.59	834.43	4,000.00	(3,165.57)
5410	0.00	0.00	1,000.00	(1,000.00)
5601	0.00	7,327.13	6,800.00	527.13
5701	0.00	330.00	0.00	330.00
	7,608.23	35,194.85	131,000.00	(95,805.15)
Public Safety				
5501	0.00	7,840.00	48,000.00	(40,160.00)
	0.00	7,840.00	48,000.00	(40,160.00)
Public Services				
5001	11,739.38	33,066.46	140,873.00	(107,806.54)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	375.00	375.00	2,000.00	(1,625.00)
5012	0.00	6,794.00	0.00	6,794.00
5013	960.00	13,709.60	45,000.00	(31,290.40)
	13,074.38	53,945.06	192,873.00	(138,927.94)

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

		Current Month Actual	Year to Date	Budget	Variance
Community Services					
5103	Public Relations	1,216.00	1,216.00	1,300.00	(84.00)
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>1,216.00</u>	<u>1,216.00</u>	<u>14,800.00</u>	<u>(13,584.00)</u>
Utilities					
5301	Street Light Utilities	2,469.82	7,336.38	33,000.00	(25,663.62)
	Total Utilities	<u>2,469.82</u>	<u>7,336.38</u>	<u>33,000.00</u>	<u>(25,663.62)</u>
	TOTAL EXPENSES	<u>24,368.43</u>	<u>105,532.29</u>	<u>419,673.00</u>	<u>(314,140.71)</u>
	Revenue Over (Under) Expenses	<u>\$ 143,411.73</u>	<u>\$ 384,005.85</u>	<u>\$ 3,700.00</u>	<u>380,305.85</u>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
September 30, 2021**

ASSETS

Current Assets		
Operating RCB...2418	\$	27,687.40
Money Mkt RCB...2434		1,110,832.03
Tax acct RCB...2426		15,799.34
5/3 Holdings Cash & Equivilant		1,780.03
Investment Chg in Value		929.71
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		73,747.66
A/R Property Tax Current Year		2,679.00
A/R - Interest Income		400.46
A/R - INSUR PREM TX		30,653.74
A/R - Franchise Fees		4,205.94
A/R - HB413		553.24
A/R - PR Tax Refund Due		5.55
		<hr/>
Total Current Assets		1,394,274.10
Property and Equipment		
Office Equipment		8,977.00
Signs		58,240.40
Infrastructure		423,788.73
Accumulated Depreciation		(310,565.23)
		<hr/>
Total Property and Equipment		180,440.90
		<hr/>
Total Assets	\$	<u><u>1,574,715.00</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,537.80
Accrued Payroll Taxes		2,355.22
Prop Tx refunds Owed		4,753.89
		<hr/>
Total Current Liabilities		37,646.91
		<hr/>
Total Liabilities		37,646.91
Capital		
Retained Earnings		94,773.80
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		384,005.85
		<hr/>
Total Capital		1,537,068.09
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,574,715.00</u></u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,510.47	7,726.53	\$ 28,000.00	20,273.47
4203	Road Fund Interest Income	0.00	43.53	500.00	456.47
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	Total Revenues	<u>2,510.47</u>	<u>7,770.06</u>	<u>60,000.00</u>	<u>52,229.94</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>\$ 2,510.47</u>	<u>7,770.06</u>	<u>\$ 0.00</u>	<u>(7,770.06)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
September 30, 2021

ASSETS

Current Assets		
Road Fund RCB...2469	\$	90,616.24
A/R - Mun Aid		2,272.22
		<hr/>
Total Current Assets		92,888.46
Property and Equipment		
Infrastructure		93,000.00
Accumulated Depreciation		(9,300.00)
		<hr/>
Total Property and Equipment		83,700.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>176,588.46</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	168,818.40
Net Income		7,770.06
		<hr/>
Total Capital		176,588.46
		<hr/>
Total Liabilities & Capital	\$	<u>176,588.46</u>

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2021 to Sep 30, 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	9/1/21			Beginning Balance			-43,730.7
	9/1/21	recl 8/31 dep	GE	Recl sanita portion of 8/31	696.24		
	9/28/21	CR RCB...2426	GE	Rec 9/1-9/28 dep 356 pmt		86,256.19	
	9/29/21	CR RCB...2426	GE	Rec 7 pmts		1,324.80	
	9/30/21	rec dupl pmts	GE	Rec 10 dupl pmts	2,433.09		
				Current Period Change	3,129.33	87,580.99	-84,451.6
	9/30/21			Ending Balance			-128,182.
4102 Franchise Taxes	9/1/21			Beginning Balance			-4,274.73
	9/30/21			Ending Balance			-4,274.73
4103 Delinquent Taxes	9/1/21			Beginning Balance			-2,679.00
	9/7/21	CR RCB...2418	GE	Glankler		79.24	
				Current Period Change		79.24	-79.24
	9/30/21			Ending Balance			-2,758.24
4104 Insurance Premiums	9/1/21			Beginning Balance			-30,653.7
	9/30/21			Ending Balance			-30,653.7
4105 Mineral Severance &	9/1/21			Beginning Balance			-25.92
	9/30/21			Ending Balance			-25.92
4109 Sanitation Taxes	9/1/21			Beginning Balance			-43,398.9
	9/1/21	recl 8/31 dep	GE	Recl sanita portion of 8/31		696.24	
	9/28/21	CR RCB...2426	GE	Rec 9/1-9/28 dep 356 pmt		82,620.48	
	9/29/21	CR RCB...2426	GE	Rec 7 pmts		1,624.56	
	9/30/21	rec dupl pmts	GE	Rec 10 dupl pmts	2,320.80		
				Current Period Change	2,320.80	84,941.28	-82,620.4
	9/30/21			Ending Balance			-126,019.
4115 Grant-Amer Rescue	9/1/21			Beginning Balance			-193,830.
	9/30/21			Ending Balance			-193,830.
4201 Interest	9/1/21			Beginning Balance			-1,949.79
	9/1/21	Rec 5/3 inv acti	GE	Rec 8/31/2021 activity		0.08	
	9/1/21	Rec 5/3 inv acti	GE	Rec 8/31/2021 activity		123.70	
				Current Period Change		123.78	-123.78
	9/30/21			Ending Balance			-2,073.57
4302 Building Permits	9/1/21			Beginning Balance			-180.00
	9/8/21	CR RCB...2418	GE	Arnold		35.00	
	9/8/21	CR RCB...2418	GE	AD GC		35.00	
	9/8/21	CR RCB...2418	GE	Enyard		35.00	
				Current Period Change		105.00	-105.00
	9/30/21			Ending Balance			-285.00
4307 Newsletter Advertism	9/1/21			Beginning Balance			
	9/7/21	CR RCB...2418	GE	Davis		400.00	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2021 to Sep 30, 2021

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/21			Current Period Change		400.00	-400.00
				Ending Balance			-400.00
4310 Court Costs HB413	9/1/21			Beginning Balance			-1,034.30
	9/30/21			Ending Balance			-1,034.30
5001 Sanitation	9/1/21			Beginning Balance			21,327.08
	9/9/21	3338	CD	Rumpke of Kentucky - Aug	11,739.38		
				Current Period Change	11,739.38		11,739.38
	9/30/21			Ending Balance			33,066.46
5007 City Landscaping	9/1/21			Beginning Balance			280.00
	9/30/21			Ending Balance			280.00
5008 Street Signs	9/1/21			Beginning Balance			
	9/3/21	3334	CD	Jim Glass Sign Co - inv#0	375.00		
				Current Period Change	375.00		375.00
	9/30/21			Ending Balance			375.00
5012 New Street Signage	9/1/21			Beginning Balance			6,794.00
	9/30/21			Ending Balance			6,794.00
5013 Tree Board	9/1/21			Beginning Balance			12,749.60
	9/3/21	3332	CD	Mitch Koontz - Tree mainte	460.00		
	9/3/21	3335	CD	Theresa Myers - Tree main	500.00		
				Current Period Change	960.00		960.00
	9/30/21			Ending Balance			13,709.60
5101 Newsletter	9/1/21			Beginning Balance			1,371.00
	9/3/21	3328	CD	Print Worx - Sept n/l inv#2	685.00		
				Current Period Change	685.00		685.00
	9/30/21			Ending Balance			2,056.00
5103 Public Relations	9/1/21			Beginning Balance			
	9/3/21	3333	CD	Reach Alert, LLC - 9/1/21-	1,216.00		
				Current Period Change	1,216.00		1,216.00
	9/30/21			Ending Balance			1,216.00
5207 Bank Charges	9/1/21			Beginning Balance			6.40
	9/30/21			Ending Balance			6.40
5211 Administrative Salarie	9/1/21			Beginning Balance			7,700.00
	9/7/21	090721-1	PR	Cheryl Willett	250.00		
	9/7/21	090721-2	PR	Brandt Davis	800.00		
	9/7/21	090721-3	PR	Craig L. Theis	250.00		
	9/7/21	090721-4	PR	James E. Shackelford	250.00		
	9/7/21	090721-5	PR	Jeffrey P. Weis	250.00		
	9/7/21	090721-6	PR	John F. Amback	250.00		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2021 to Sep 30, 2021

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	9/7/21	090721-7	PR	William L. Schweickhardt	250.00		
	9/7/21	090721-8	PR	Mathew Sanderfer	250.00		
	9/7/21	090721-9	PR	William R. Hodapp	750.00		
				Current Period Change	3,300.00		3,300.00
	9/30/21			Ending Balance			11,000.00
5213 Administrative Expen	9/1/21			Beginning Balance			2,473.89
	9/1/21		GE	Direct Deposit Fees	11.25		
	9/3/21	3331	CD	William Hodapp - 8/24 Sta	46.63		
	9/3/21	3331	CD	William Hodapp - 8/4 USP	16.50		
	9/3/21	3329	CD	Print Worx - inv#20210717	155.00		
	9/7/21	ACH	CD	Google Workspace - Aug	60.00		
				Current Period Change	289.38		289.38
	9/30/21			Ending Balance			2,763.27
5301 Street Light Utilities	9/1/21			Beginning Balance			4,866.56
	9/20/21	eft092021	CD	LG&E - 7/23-8/23	2,469.82		
				Current Period Change	2,469.82		2,469.82
	9/30/21			Ending Balance			7,336.38
5303 Rent	9/1/21			Beginning Balance			200.00
	9/1/21	3327	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	9/30/21			Ending Balance			300.00
5401 Legal Representation	9/1/21			Beginning Balance			1,913.00
	9/9/21	3337	CD	Singler & Ritsert - August I	1,013.36		
	9/9/21	3337	CD	Singler & Ritsert - Sept ret	200.00		
				Current Period Change	1,213.36		1,213.36
	9/30/21			Ending Balance			3,126.36
5402 Accounting/Audit	9/1/21			Beginning Balance			595.00
	9/3/21	3330	CD	Charles Veeneman CPA P	595.00		
	9/3/21	3330	CD	Charles Veeneman CPA P	110.00		
				Current Period Change	705.00		705.00
	9/30/21			Ending Balance			1,300.00
5403 Liability & Casualty In	9/1/21			Beginning Balance			4,802.36
	9/30/21			Ending Balance			4,802.36
5404 Bonding	9/1/21			Beginning Balance			
	9/9/21	3336	CD	CNA Surety - Davis bond 1	1,068.90		
				Current Period Change	1,068.90		1,068.90
	9/30/21			Ending Balance			1,068.90
5408 Payroll Taxes	9/1/21			Beginning Balance			587.84
	9/7/21	090721-1	PR	Cheryl Willett	15.50		
	9/7/21	090721-1	PR	Cheryl Willett	3.63		
	9/7/21	090721-2	PR	Brandt Davis	11.60		
	9/7/21	090721-2	PR	Brandt Davis	49.60		
	9/7/21	090721-3	PR	Craig L. Theis	3.63		
	9/7/21	090721-3	PR	Craig L. Theis	15.50		
	9/7/21	090721-4	PR	James E. Shackelford	3.63		

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

For the Period From Sep 1, 2021 to Sep 30, 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
	9/7/21	090721-4	PR	James E. Shackelford	15.50		
	9/7/21	090721-5	PR	Jeffrey P. Weis	3.63		
	9/7/21	090721-5	PR	Jeffrey P. Weis	15.50		
	9/7/21	090721-6	PR	John F. Amback	15.50		
	9/7/21	090721-6	PR	John F. Amback	3.63		
	9/7/21	090721-7	PR	William L. Schweickhardt	15.50		
	9/7/21	090721-7	PR	William L. Schweickhardt	3.63		
	9/7/21	090721-8	PR	Mathew Sanderfer	3.63		
	9/7/21	090721-8	PR	Mathew Sanderfer	15.50		
	9/7/21	090721-9	PR	William R. Hodapp	7.50		
	9/7/21	090721-9	PR	William R. Hodapp	46.50		
	9/7/21	090721-9	PR	William R. Hodapp	10.88		
	9/30/21	adj#22-4	GE	to bal accrued pr txs @ 9/3		13.40	
				Current Period Change	259.99	13.40	246.59
	9/30/21			Ending Balance			834.43
5501 Police/Interlocal Agre	9/1/21			Beginning Balance			7,840.00
	9/30/21			Ending Balance			7,840.00
5601 PVA Tax Rolls & Bill	9/1/21			Beginning Balance			7,327.13
	9/30/21			Ending Balance			7,327.13
5701 Postage & Shipping	9/1/21			Beginning Balance			330.00
	9/30/21			Ending Balance			330.00

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Sep 1, 2021 to Sep 30, 2021
1001 - Operating RCB...2418**

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
			Opening Balance			42,770.80	42,770.80
9/1/21		Gen. Jr			11.25		42,759.55
9/1/21	3327	Wrt. Ch	Jeffersontown Fire	9/21 rent	100.00		42,659.55
9/3/21	3328	Wrt. Ch	Print Worx	Sept n/I inv#2021	685.00		41,974.55
9/3/21	3329	Wrt. Ch	Print Worx	inv#202107170 f	155.00		41,819.55
9/3/21	3330	Wrt. Ch	Charles Veeneman	inv#211292 &21	705.00		41,114.55
9/3/21	3331	Wrt. Ch	William Hodapp	reimb Aug exp	63.13		41,051.42
9/3/21	3332	Wrt. Ch	Koonz, M	Tree maintenanc	460.00		40,591.42
9/3/21	3333	Wrt. Ch	Reach Alert, LLC	9/1/21-8/31/22 in	1,216.00		39,375.42
9/3/21	3334	Wrt. Ch	Jim Glass Sign Co	inv#012027 str si	375.00		39,000.42
9/3/21	3335	Wrt. Ch	Myers, Theresa	Tree maintenanc	500.00		38,500.42
9/7/21	CR RCB..	Gen. Jr				479.24	38,979.66
9/7/21	090721-1	Payroll	16		224.08		38,755.58
9/7/21	090721-2	Payroll	19		692.41		38,063.17
9/7/21	090721-3	Payroll	Craig Theis		199.08		37,864.09
9/7/21	090721-4	Payroll	James E. Shackelf		224.08		37,640.01
9/7/21	090721-5	Payroll	Jeffrey P Weis		184.08		37,455.93
9/7/21	090721-6	Payroll	John Amback		224.08		37,231.85
9/7/21	090721-7	Payroll	Louie Schweickhar		224.08		37,007.77
9/7/21	090721-8	Payroll	Mathew Sanderfer		224.08		36,783.69
9/7/21	090721-9	Payroll	William Hodapp		649.83		36,133.86
9/7/21	ACH	Wrt. Ch	Google	Aug 2021 email	60.00		36,073.86
9/8/21	CR RCB..	Gen. Jr				105.00	36,178.86
9/9/21	3336	Wrt. Ch	CNA Surety	Davis bond#629	1,068.90		35,109.96
9/9/21	3337	Wrt. Ch	Singler & Ritset	Aug legal/Sept re	1,213.36		33,896.60
9/9/21	3338	Wrt. Ch	Rumpke of Kentuc	Aug svcs inv#34	11,739.38		22,157.22
9/20/21	eft092021	Wrt. Ch	LG&E	7/23-8/23	2,469.82		19,687.40
9/24/21	xfer fr tax	Gen. Jr				8,000.00	27,687.40
		Total			23,667.64	8,584.24	

City of St. Regis Park Road Fund

General Ledger

For the Period From Sep 1, 2021 to Sep 30, 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.	9/1/21 9/20/2	CR RCB	GE	Beginning Bala map pmt			88,105.77
				Current Period	2,510.47		2,510.47
	9/30/2			Ending Balan			90,616.24
1305 A/R - Mun Aid	9/1/21 9/30/2			Beginning Bala Ending Balan			2,272.22 2,272.22
1700 Infrastructure	9/1/21 9/30/2			Beginning Bala Ending Balan			93,000.00 93,000.00
1900 Accumulated De	9/1/21 9/30/2			Beginning Bala Ending Balan			-9,300.00 -9,300.00
3016 Road Fund	9/1/21 9/30/2			Beginning Bala Ending Balan			-168,818. -168,818.
4202 Road Fund (MAR	9/1/21 9/20/2	CR RCB	GE	Beginning Bala map pmt			-5,216.06
				Current Period		2,510.47	-2,510.47
	9/30/2			Ending Balan		2,510.47	-7,726.53
4203 Road Fund Intere	9/1/21 9/30/2			Beginning Bala Ending Balan			-43.53 -43.53

INVESTMENTS SCHEDULES
AS OF AUGUST 31, 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	8/31/2021	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	8/31/2021	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	8/31/2021	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	8/31/2021	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	8/31/2021	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	8/31/2021	1/25/2050	2.50%	-	-	-
1071	Govt Nat'l Mtg Assn	8/31/2021	5/20/2051	2.00%	73,747.66	73,599.31	(148.35)
TOTAL - ASSET-BACKED SECURITIES					<u>73,747.66</u>	<u>73,599.31</u>	<u>(148.35)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 8/31/2021	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	8/31/2021	6/20/2045	6/15	28,000.00	-	0.00%
1050	Fed Nat'l Mtg Assn	8/31/2021	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	8/31/2021	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	8/31/2021	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	8/31/2021	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	8/31/2021	1/25/2050	12/31/2019	50,000.00	-	0.00%
1071	Govt Nat'l Mtg Assn	8/31/2021	5/20/2051	5/28/2021	75,000.00	73,747.66	98.33%
TOTAL - ASSET-BACKED SECURITIES					<u>340,000.00</u>	<u>73,747.66</u>	21.69%

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	8/31/2021	5/15/2035	C	3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	8/31/2021	12/3/2030	C	2.50%	50,000.00	CALLED	
1060	Capital One	8/31/2021	11/9/2020	NC	1.55%	50,000.00	MATURED	-
1061	JP Morgan Chase	8/31/2021	11/18/2021	C	1.80%	50,000.00	CALLED	
1062	Discover Bank	8/31/2021	1/11/2022	NC	2.25%	25,000.00	25,201.75	201.75
1065	Morgan Stanley	8/31/2021	11/18/2019	NC	1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	8/31/2021	3/16/2020	NC	2.50%	75,000.00	MATURED	
1068	Goldman Sachs	8/31/2021	12/11/2023		2.00%	100,000.00	CALLED	
1069	Morgan Stanley	8/31/2021	12/13/2021	NC	1.75%	100,000.00	100,486.00	486.00
TOTAL - CD's						<u>600,000.00</u>	<u>125,687.75</u>	<u>687.75</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	8/31/2021	10/20/2034	C	3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	8/31/2021	5/15/2035	C	3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	8/31/2021	12/3/2030	C	2.50%	12/3/2020	3.25%	CALLED