

NWSRA Account Snapshot as of 12/31/2023:

Village Bank & Trust

1. NW Operating - \$ 14,040.42
2. MDAA Max Safe - \$645,117.88
3. Capital Max Safe - \$376,348.50  
\$1,035,506.80

PFM

4. PFM General Reserve
  - a. Liquid Asset Fund - \$62,738.94
  - b. Investments - \$1,206,000.00  
\$1,268,738.94
  
5. PFM Capital Reserve
  - a. Liquid Asset Fund - \$354,663.61
  - b. Investments - \$600,000.00  
\$954,663.61

Total of all assets/Accounts = \$3,258,909.35