

NWSRA Account Snapshot as of 1/31/2024:

Village Bank & Trust

1. NW Operating - \$(23,706.78)
 2. MDAA Max Safe - \$1,199,277.09
 3. Capital Max Safe - \$378,071.92
 4. FSA Account - \$27,558.65
- \$1,581,200.88**

PFM

5. PFM General Reserve
 - a. Liquid Asset Fund - \$70,110.68
 - b. Investments - \$1,206,000.00
- \$1,276,110.68**

6. PFM Capital Reserve
 - a. Liquid Asset Fund - \$356,233.79
 - b. Investments - \$600,000.00
- \$956,233.79**

Total of all assets/Accounts = \$3,813,545.35

NWSRA Account Snapshot as of 2/29/2024:

Village Bank & Trust

1. NW Operating - \$498,828.22
 2. MDAA Max Safe - \$821,445.62
 3. Capital Max Safe - \$379,694.14
 4. FSA Account - \$25,888.22
- \$1,725,856.20**

PFM

5. PFM General Reserve
 - a. Liquid Asset Fund - \$70,399.48
 - b. Investments - \$1,206,000.00

\$1,276,399.48

6. PFM Capital Reserve
 - a. Liquid Asset Fund - \$41,762.20
 - b. Investments - \$600,000.00

\$641,762.20

Total of all assets/Accounts = \$3,644,017.88