

NWRSA Accounts Snapshot as of

11/30/2025

Village Bank & Trust

Operating Account	147,404.96
MDAA Max Safe	319,466.58
Capital Max Safe	165,105.09
FSA Account	2,962.41

Total	634,939.04
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PFM Investments

PFM General Reserve

Cash Account	240,593.52
Investments	1,172,875.00

Total PFM General Reserve	1,413,468.52
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PFM Capital Reserve

Cash Account	509,313.29
Investments	0.00

Total PFM Capital Reserve	509,313.29
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Total of all Assets/Accounts	\$2,557,720.85
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