

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Nine Months Ended March 31, 2020
For the Year Ending June 30, 2020 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 0.00	\$ 143,484.71	\$ 142,000.00	1,484.71
4109 Sanitation Taxes	0.00	113,721.22	114,479.00	(757.78)
4103 Delinquent Taxes	0.00	1,000.00	1,500.00	(500.00)
4102 Franchise Taxes	201.03	13,211.86	15,000.00	(1,788.14)
4104 Insurance Premiums Taxes	19.89	88,536.92	105,000.00	(16,463.08)
4201 Interest	1,489.80	12,264.99	10,000.00	2,264.99
4302 Building Permits	0.00	640.00	300.00	340.00
4305 Miscellaneous	0.00	50.00	0.00	50.00
4307 Newsletter Advertisement	0.00	575.00	2,000.00	(1,425.00)
4309 Rental Property Fees	0.00	1,650.00	2,100.00	(450.00)
4310 Court Costs HB413	0.00	3,479.74	4,000.00	(520.26)
4204 Funds from Surplus	0.00	0.00	82,023.00	(82,023.00)
TOTAL REVENUES	1,710.72	378,614.44	478,402.00	(99,787.56)
Expenses:				
General Government				
5006 Engineering Fees	0.00	5,605.00	10,000.00	(4,395.00)
5007 City Landscaping	0.00	7,252.50	6,500.00	752.50
5101 Newsletter	646.00	7,074.64	9,000.00	(1,925.36)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	784.00	1,200.00	(416.00)
5204 Sympathy & Distress	0.00	109.95	300.00	(190.05)
5205 Awards	0.00	0.00	100.00	(100.00)
5206 Seminars, Confer. & Meetings	0.00	49.50	150.00	(100.50)
5207 Bank Charges	0.00	56.40	100.00	(43.60)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,850.00	34,650.00	46,200.00	(11,550.00)
5212 Cable Dues	0.00	1,102.08	1,100.00	2.08
5213 Administrative Expenses	103.75	2,273.19	3,800.00	(1,526.81)
5303 Rent	100.00	900.00	1,200.00	(300.00)
5401 Legal Representation	835.00	10,904.57	14,000.00	(3,095.43)
5402 Accounting/Audit	0.00	14,258.00	14,000.00	258.00
5403 Liability & Casualty Insurance	0.00	4,987.99	5,500.00	(512.01)
5404 Bonding	0.00	2,137.80	2,200.00	(62.20)
5408 Payroll Taxes	299.22	2,664.63	4,000.00	(1,335.37)
5410 Codifying Expense	0.00	475.00	1,800.00	(1,325.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	7,245.13	6,800.00	445.13
Total General Government	5,833.97	102,530.38	129,950.00	(27,419.62)
Public Safety				
5501 Police/Interlocal Agreement	4,000.00	32,045.00	42,000.00	(9,955.00)
Total Public Safety	4,000.00	32,045.00	42,000.00	(9,955.00)
Public Services				
5001 Sanitation	9,587.70	86,288.60	115,052.00	(28,763.40)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	1,410.15	5,000.00	(3,589.85)
5010 Street Striping	0.00	97,937.04	103,000.00	(5,062.96)
5013 Tree Board	500.00	19,654.80	45,000.00	(25,345.20)
Total Public Services	10,087.70	205,290.59	273,052.00	(67,761.41)

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Nine Months Ended March 31, 2020
For the Year Ending June 30, 2020 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5103	Public Relation - Block Watch	0.00	3,666.00	0.00	3,666.00
5104	Public Observances	0.00	4,861.63	5,000.00	(138.37)
5105	Web Page	0.00	0.00	400.00	(400.00)
	Total Community Services	0.00	8,527.63	5,400.00	3,127.63
Utilities					
5301	Street Light Utilities	2,388.25	21,083.21	28,000.00	(6,916.79)
	Total Utilities	2,388.25	21,083.21	28,000.00	(6,916.79)
	TOTAL EXPENSES	22,309.92	369,476.81	478,402.00	(108,925.19)
	Revenue Over (Under) Expenses	\$ (20,599.20)	\$ 9,137.63	\$ 0.00	9,137.63

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
March 31, 2020**

ASSETS

Current Assets		
Operating RCB...2418	\$	9,231.01
Money Mkt RCB...2434		347,519.82
Tax acct RCB...2426		439.94
5/3 Holdings Cash & Equivilant		163,529.78
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(2,760.88)
Cap One CD 1.55% NC 11/9/20		50,000.00
Chase CD 1.8% CL 11/18/21		50,000.00
Discover Bk CD 2.25% NC1/11/22		25,000.00
Mrgn Stanly CD 2.5% 03/16/20		75,000.00
Goldman Sachs CD 2% 12/11/23		100,000.00
Morgan Stnly CD 1.75% 12/13/21		100,000.00
Fedl Natl Mtg 2.5% CL 1/25/50		49,791.16
A/R Property Tax Current Year		7,487.19
A/R - Interest Income		2,729.83
A/R - INSUR PREM TX		32,134.84
A/R - Franchise Fees		4,428.91
A/R - HB413		1,248.83
		<hr/>
Total Current Assets		1,065,780.43
Property and Equipment		
Office Equipment		8,977.00
Signs		58,240.40
Infrastructure		486,063.00
Accumulated Depreciation		(307,589.01)
		<hr/>
Total Property and Equipment		245,691.39
		<hr/>
Total Assets	\$	<u><u>1,311,471.82</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		2,477.52
		<hr/>
Total Current Liabilities		32,605.59
		<hr/>
Total Liabilities		32,605.59
Capital		
Retained Earnings		251,209.16
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		9,137.63
		<hr/>
Total Capital		1,278,866.23
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,311,471.82</u></u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Nine Months Ending March 31, 2020
For the Year Ending June 30, 2020 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,277.46	25,006.46	\$ 24,000.00	(1,006.46)
4203	Road Fund Interest Income	128.80	1,096.61	1,300.00	203.39
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
	Total Revenues	<u>2,406.26</u>	<u>26,103.07</u>	<u>113,000.00</u>	<u>86,896.93</u>
Expenses					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	99,490.00	100,000.00	510.00
5012	New Street Signage	0.00	1,006.39	0.00	(1,006.39)
	Total Expenses	<u>0.00</u>	<u>100,496.39</u>	<u>113,000.00</u>	<u>12,503.61</u>
	Net Income	<u>\$ 2,406.26</u>	<u>(74,393.32)</u>	<u>\$ 0.00</u>	<u>74,393.32</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
March 31, 2020

ASSETS

Current Assets		
Road Fund RCB...2469	\$	76,277.98
A/R - Mun Aid		5,160.87
		<hr/>
Total Current Assets		81,438.85
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>81,438.85</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	\$	155,832.17
Net Income		(74,393.32)
		<hr/>
Total Capital		81,438.85
		<hr/>
Total Liabilities & Capital	\$	<u>81,438.85</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2020 to Mar 31, 2020

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 Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	3/1/20			Beginning Balance			-143,484.
	3/31/2			Ending Balance			-143,484.
4102 Franchise Taxes	3/1/20			Beginning Balance			-13,010.8
	3/1/20	CR RCB	GE	Rec 2/28 deposit LGE 201		201.03	
				Current Period Change		201.03	-201.03
	3/31/2			Ending Balance			-13,211.8
4103 Delinquent Taxes	3/1/20			Beginning Balance			-1,000.00
	3/31/2			Ending Balance			-1,000.00
4104 Insurance Premiu	3/1/20			Beginning Balance			-88,517.0
	3/1/20	CR RCB	GE	Rec 2/28 deposit		19.89	
				Current Period Change		19.89	-19.89
	3/31/2			Ending Balance			-88,536.9
4109 Sanitation Taxes	3/1/20			Beginning Balance			-113,721.
	3/31/2			Ending Balance			-113,721.
4201 Interest	3/1/20			Beginning Balance			-10,775.1
	3/1/20	Cr RCB..	GE	Rec Feb 2020 interest inc		336.77	
	3/1/20		GE	Rec 2/29/2020 activity		104.77	
	3/1/20		GE	Rec 2/29/2020 activity		708.66	
	3/31/2	03/31/20	GE	Interest Income		339.60	
				Current Period Change		1,489.80	-1,489.80
	3/31/2			Ending Balance			-12,264.9
4302 Building Permits	3/1/20			Beginning Balance			-640.00
	3/31/2			Ending Balance			-640.00
4305 Miscellaneous	3/1/20			Beginning Balance			-50.00
	3/31/2			Ending Balance			-50.00
4307 Newsletter Advertis	3/1/20			Beginning Balance			-575.00
	3/31/2			Ending Balance			-575.00
4309 Rental Property Fe	3/1/20			Beginning Balance			-1,650.00
	3/31/2			Ending Balance			-1,650.00
4310 Court Costs HB413	3/1/20			Beginning Balance			-3,479.74
	3/31/2			Ending Balance			-3,479.74

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

For the Period From Mar 1, 2020 to Mar 31, 2020

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 Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5001 Sanitation	3/1/20			Beginning Balance			76,700.90
	3/5/20	3071	CD	Rumpke of Kentucky - inv	9,587.70		
				Current Period Change	9,587.70		9,587.70
	3/31/2			Ending Balance			86,288.60
5006 Engineering Fees	3/1/20			Beginning Balance			5,605.00
	3/31/2			Ending Balance			5,605.00
5007 City Landscaping	3/1/20			Beginning Balance			7,252.50
	3/31/2			Ending Balance			7,252.50
5008 Street Signs	3/1/20			Beginning Balance			1,410.15
	3/31/2			Ending Balance			1,410.15
5010 Street Striping	3/1/20			Beginning Balance			97,937.04
	3/31/2			Ending Balance			97,937.04
5013 Tree Board	3/1/20			Beginning Balance			19,154.80
	3/5/20	3068	CD	Barbara Woerner - Tree m	500.00		
				Current Period Change	500.00		500.00
	3/31/2			Ending Balance			19,654.80
5101 Newsletter	3/1/20			Beginning Balance			6,428.64
	3/5/20	3070	CD	Print Worx - inv#2020021	646.00		
				Current Period Change	646.00		646.00
	3/31/2			Ending Balance			7,074.64
5103 Public Relation - BI	3/1/20			Beginning Balance			3,666.00
	3/31/2			Ending Balance			3,666.00
5104 Public Observance	3/1/20			Beginning Balance			4,861.63
	3/31/2			Ending Balance			4,861.63
5203 KY Municipal Leg/J	3/1/20			Beginning Balance			784.00
	3/31/2			Ending Balance			784.00
5204 Sympathy & Distre	3/1/20			Beginning Balance			109.95
	3/31/2			Ending Balance			109.95
5206 Seminars, Confer.	3/1/20			Beginning Balance			49.50
	3/31/2			Ending Balance			49.50

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

For the Period From Mar 1, 2020 to Mar 31, 2020

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 Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5207 Bank Charges	3/1/20			Beginning Balance			56.40
	3/31/2			Ending Balance			56.40
5211 Administrative Sala	3/1/20			Beginning Balance			30,800.00
	3/3/20	030320-	PR	Cheryl Willett	250.00		
	3/3/20	030320-	PR	Brandt Davis	800.00		
	3/3/20	030320-	PR	Craig L. Theis	250.00		
	3/3/20	030320-	PR	Donald L. Fountain Jr.	250.00		
	3/3/20	030320-	PR	James E. Shackelford	250.00		
	3/3/20	030320-	PR	Jason E. Lewis	550.00		
	3/3/20	030320-	PR	Jeffrey P. Weis	250.00		
	3/3/20	030320-	PR	John F. Amback	250.00		
	3/3/20	030320-	PR	William L. Schweickhardt	250.00		
	3/3/20	030320-	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	3/31/2			Ending Balance			34,650.00
5212 Cable Dues	3/1/20			Beginning Balance			1,102.08
	3/31/2			Ending Balance			1,102.08
5213 Administrative Exp	3/1/20			Beginning Balance			2,169.44
	3/5/20	3072	CD	Jason Lewis - cell reimbur	31.30		
	3/5/20	3072	CD	Jason Lewis - Feb mileag	72.45		
				Current Period Change	103.75		103.75
	3/31/2			Ending Balance			2,273.19
5301 Street Light Utilitie	3/1/20			Beginning Balance			18,694.96
	3/19/2	eft03192	CD	LG&E - 1/24-2/21	2,388.25		
				Current Period Change	2,388.25		2,388.25
	3/31/2			Ending Balance			21,083.21
5303 Rent	3/1/20			Beginning Balance			800.00
	3/1/20	3067	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	3/31/2			Ending Balance			900.00
5401 Legal Representati	3/1/20			Beginning Balance			10,069.57
	3/5/20	3069	CD	Singler & Ritsert - Feb leg	635.00		
	3/5/20	3069	CD	Singler & Ritsert - March r	200.00		
				Current Period Change	835.00		835.00
	3/31/2			Ending Balance			10,904.57
5402 Accounting/Audit	3/1/20			Beginning Balance			14,258.00
	3/31/2			Ending Balance			14,258.00
5403 Liability & Casualty	3/1/20			Beginning Balance			4,987.99
	3/31/2			Ending Balance			4,987.99
5404	3/1/20			Beginning Balance			2,137.80

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

For the Period From Mar 1, 2020 to Mar 31, 2020

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 Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Bonding	3/31/2			Ending Balance			2,137.80
5408	3/1/20			Beginning Balance			2,365.41
Payroll Taxes	3/3/20	030320-	PR	Cheryl Willett	3.63		
	3/3/20	030320-	PR	Cheryl Willett	15.50		
	3/3/20	030320-	PR	Brandt Davis	49.60		
	3/3/20	030320-	PR	Brandt Davis	11.60		
	3/3/20	030320-	PR	Craig L. Theis	15.50		
	3/3/20	030320-	PR	Craig L. Theis	3.63		
	3/3/20	030320-	PR	Donald L. Fountain Jr.	15.50		
	3/3/20	030320-	PR	Donald L. Fountain Jr.	3.63		
	3/3/20	030320-	PR	Donald L. Fountain Jr.	0.75		
	3/3/20	030320-	PR	James E. Shackelford	15.50		
	3/3/20	030320-	PR	James E. Shackelford	3.63		
	3/3/20	030320-	PR	Jason E. Lewis	7.98		
	3/3/20	030320-	PR	Jason E. Lewis	34.10		
	3/3/20	030320-	PR	Jason E. Lewis	1.65		
	3/3/20	030320-	PR	Jeffrey P. Weis	3.63		
	3/3/20	030320-	PR	Jeffrey P. Weis	15.50		
	3/3/20	030320-	PR	John F. Amback	15.50		
	3/3/20	030320-	PR	John F. Amback	3.63		
	3/3/20	030320-	PR	William L. Schweickhardt	15.50		
	3/3/20	030320-	PR	William L. Schweickhardt	3.63		
	3/3/20	030320-	PR	William R. Hodapp	46.50		
	3/3/20	030320-	PR	William R. Hodapp	2.25		
	3/3/20	030320-	PR	William R. Hodapp	10.88		
				Current Period Change	299.22		299.22
	3/31/2			Ending Balance			2,664.63
5410	3/1/20			Beginning Balance			475.00
Codifing Expense	3/31/2			Ending Balance			475.00
5501	3/1/20			Beginning Balance			28,045.00
Police/Interlocal Ag	3/5/20	3073	CD	Kentuckiana Law Enforce	4,000.00		
				Current Period Change	4,000.00		4,000.00
	3/31/2			Ending Balance			32,045.00
5601	3/1/20			Beginning Balance			7,245.13
PVA Tax Rolls & Bi	3/31/2			Ending Balance			7,245.13

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Mar 1, 2020 to Mar 31, 2020
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Am	Balance
			Opening Balance			10,494.42	10,494.42
3/1/20	CR RCB...	Gen. Jr				19.89	10,514.31
3/1/20	CR RCB...	Gen. Jr				201.03	10,715.34
3/1/20	3067	Wrt. Ch	Jeffersontown Fire D	3/2020 rent	100.00		10,615.34
3/2/20	xfer	Gen. Jr				20,000.00	30,615.34
3/3/20	030320-01	Payroll	16		223.91		30,391.43
3/3/20	030320-02	Payroll	19		692.24		29,699.19
3/3/20	030320-03	Payroll	Craig Theis		198.91		29,500.28
3/3/20	030320-04	Payroll	Donald Fountain Jr.		223.91		29,276.37
3/3/20	030320-05	Payroll	James E. Shackelford		223.91		29,052.46
3/3/20	030320-06	Payroll	Jason E. Lewis		479.36		28,573.10
3/3/20	030320-07	Payroll	Jeffrey P Weis		183.91		28,389.19
3/3/20	030320-08	Payroll	John Amback		223.91		28,165.28
3/3/20	030320-09	Payroll	Louie Schweickhardt		223.91		27,941.37
3/3/20	030320-10	Payroll	William Hodapp		649.66		27,291.71
3/5/20	3068	Wrt. Ch	Woerner, Barbara	tree maintenance reimb	500.00		26,791.71
3/5/20	3069	Wrt. Ch	Singler & Ritset	Feb legal March retainer	835.00		25,956.71
3/5/20	3070	Wrt. Ch	Print Worx	inv#202002125 March N	646.00		25,310.71
3/5/20	3071	Wrt. Ch	Rumpke of Kentucky	inv#3221983 2/2020 svc	9,587.70		15,723.01
3/5/20	3072	Wrt. Ch	Jason Lewis	Feb mileage & cell reimb	103.75		15,619.26
3/5/20	3073	Wrt. Ch	Kentuckiana Law Enfo	inv#15865 Feb 2020 svc	4,000.00		11,619.26
3/19/20	eft031920	Wrt. Ch	LG&E	1/24-2/21	2,388.25		9,231.01
		Total			21,484.33	20,220.92	

**City of St. Regis Park Road Fund
General Ledger**

For the Period From Mar 1, 2020 to Mar 31, 2020

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

Account ID Account Description	Date	Referen	Jrn	Trans Descriptio	Debit Amt	Credit Amt	Balance
1002	3/1/20			Beginning Balance			73,871.72
Road Fund RCB...246	3/1/20	CR RCB	GE	Rec Feb interest i	61.46		
	3/16/2	CR RCB	GE	map pmt	2,277.46		
	3/31/2	03/31/20	GE	Interest Income	67.34		
				Current Period Ch	2,406.26		2,406.26
	3/31/2			Ending Balance			76,277.98
1305	3/1/20			Beginning Balance			5,160.87
A/R - Mun Aid	3/31/2			Ending Balance			5,160.87
3016	3/1/20			Beginning Balance			-155,832.
Road Fund	3/31/2			Ending Balance			-155,832.
4202	3/1/20			Beginning Balance			-22,729.0
Road Fund (MARF)	3/16/2	CR RCB	GE	map pmt		2,277.46	
	3/31/2			Ending Balance		2,277.46	-2,277.46
4203	3/1/20			Beginning Balance			-967.81
Road Fund Interest In	3/1/20	CR RCB	GE	Rec Feb interest i		61.46	
	3/31/2	03/31/20	GE	Interest Income		67.34	
				Current Period Ch		128.80	-128.80
	3/31/2			Ending Balance			-1,096.61
5011	3/1/20			Beginning Balance			99,490.00
Street Repairs	3/31/2			Ending Balance			99,490.00
5012	3/1/20			Beginning Balance			1,006.39
New Street Signage	3/31/2			Ending Balance			1,006.39

INVESTMENTS SCHEDULES
AS OF FEBRUARY 29, 2020

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	2/29/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	2/29/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	2/29/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	2/29/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	2/29/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	2/29/2020	1/25/2050	2.50%	50,000.00	49,386.84	(613.16)
TOTAL - ASSET-BACKED SECURITIES					<u>50,000.00</u>	<u>49,386.84</u>	<u>(613.16)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 2/29/2020	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	2/29/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	2/29/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	2/29/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	2/29/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	2/29/2020	1/25/2050	12/31/2019	50,000.00	49,791.19	99.58%
TOTAL - ASSET-BACKED SECURITIES					<u>265,000.00</u>	<u>49,791.19</u>	18.79%

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

	CD's	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1046	Wells Fargo Bank-Step-up	2/29/2020	10/20/2034	C 3.25%		CALLED	
1048	Goldman Sachs	2/29/2020	1/14/2020	NC 2.25%	50,000.00	MATURED	-
1051	Wells Fargo Bank-Step-up	2/29/2020	5/15/2035	C 3.00%	50,000.00	50,000.00	-
1056	Wells Fargo Bank-Step-up	2/29/2020	12/3/2030	C 2.50%	50,000.00	50,003.00	3.00
1060	Capital One	2/29/2020	11/9/2020	NC 1.55%	50,000.00	49,931.00	(69.00)
1061	JP Morgan Chase	2/29/2020	11/18/2021	C 1.80%	50,000.00	49,996.50	(3.50)
1062	Discover Bank	2/29/2020	1/11/2022	NC 2.25%	25,000.00	25,368.00	368.00
1065	Morgan Stanley	2/29/2020	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	2/29/2020	3/16/2020	NC 2.50%	75,000.00	75,034.50	34.50
1068	Goldman Sachs	2/29/2020	12/11/2023	2.00%	100,000.00	100,130.00	130.00
1069	Morgan Stanley	2/29/2020	12/12/2019	1.75%	100,000.00	100,529.00	529.00
TOTAL - CD's					<u>650,000.00</u>	<u>500,992.00</u>	<u>463.00</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	2/29/2020	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	2/29/2020	5/15/2035	C 3.00%	5/15/2024	3.25%	
1056	Wells Fargo Bank-Step-up	2/29/2020	12/3/2030	C 2.50%	12/3/2020	3.25%	