

## CBC Funds Summary Balances Report as of 7 PM 10/18/2023

From online account balances, not financial statements. CIT CDS from purchase documents.

Does NOT take into account payables, receivables, or amounts due from one set of funds to another.

Schwab CDs listed at **maturity value** - interest paid periodically on maturity amount (face value).

Treasuries listed at purchase price - interest built into ultimate redemption value.

CIT CDS listed at purchase price.

|                   | CIT                 |                  |            | Schwab                    |                               |            | TOTAL            |
|-------------------|---------------------|------------------|------------|---------------------------|-------------------------------|------------|------------------|
|                   | Checking /<br>Sweep | CIT CDS maturing |            | Cash /<br>Money<br>Market | CDs / T notes maturing<br>... |            |                  |
|                   |                     | in 2023          | after 2023 |                           | in 2023                       | after 2023 |                  |
| Operating Funds   | 837,650             | 0                | 0          | 12,137                    | 0                             | 0          | <b>849,787</b>   |
| Settlement Funds  | 333,946             | 0                | 0          | 12,077                    | 0                             | 0          | <b>346,023</b>   |
| Reserve Funds     | 201,136             | 0                | 0          | 15,145                    | 0                             | 0          | <b>216,281</b>   |
| Real Estate Taxes | 41,024              | 0                | 0          | 5,442                     | 0                             | 0          | <b>46,466</b>    |
| Totals            | 1,413,756           | 0                | 0          | 44,800                    | 0                             | 0          | <b>1,458,557</b> |

ok

### Change from Prior Report

|                   |         |   |   |          |   |   |                 |
|-------------------|---------|---|---|----------|---|---|-----------------|
| Operating Funds   | 167,277 | 0 | 0 | -414,742 | 0 | 0 | <b>-247,466</b> |
| Settlement Funds  | 328,003 | 0 | 0 | -327,758 | 0 | 0 | <b>245</b>      |
| Reserve Funds     | 195,088 | 0 | 0 | -194,822 | 0 | 0 | <b>266</b>      |
| Real Estate Taxes | 3       | 0 | 0 | 67       | 0 | 0 | <b>71</b>       |
| Totals            | 690,371 | 0 | 0 | -937,255 | 0 | 0 | <b>-246,884</b> |

### Prior Report - 8/9/2023

|                   |         |   |   |         |   |   |           |
|-------------------|---------|---|---|---------|---|---|-----------|
| Operating Funds   | 670,374 | 0 | 0 | 426,879 | 0 | 0 | 1,097,253 |
| Settlement Funds  | 5,943   | 0 | 0 | 339,835 | 0 | 0 | 345,778   |
| Reserve Funds     | 6,049   | 0 | 0 | 209,967 | 0 | 0 | 216,015   |
| Real Estate Taxes | 41,020  | 0 | 0 | 5,374   | 0 | 0 | 46,395    |
| Totals            | 723,386 | 0 | 0 | 982,055 | 0 | 0 | 1,705,441 |

### Change from early in year

|                   |         |   |   |          |          |   |                 |
|-------------------|---------|---|---|----------|----------|---|-----------------|
| Operating Funds   | -68,124 | 0 | 0 | -8,871   | -400,000 | 0 | <b>-476,994</b> |
| Settlement Funds  | 328,008 | 0 | 0 | -326,987 | 0        | 0 | <b>1,021</b>    |
| Reserve Funds     | 50,002  | 0 | 0 | -194,309 | 0        | 0 | <b>-144,307</b> |
| Real Estate Taxes | 10      | 0 | 0 | 198      | 0        | 0 | <b>208</b>      |
| Totals            | 309,896 | 0 | 0 | -529,969 | -400,000 | 0 | <b>-620,073</b> |

### Early in year - 2/24/2023

|                   |           |   |   |         |         |         |           |
|-------------------|-----------|---|---|---------|---------|---------|-----------|
| Operating Funds   | 905,774   | 0 | 0 | 21,008  | 400,000 |         | 1,326,782 |
| Settlement Funds  | 5,938     | 0 | 0 | 339,064 | 0       | 0       | 345,002   |
| Reserve Funds     | 151,134   | 0 | 0 | 209,454 | 0       | 0       | 360,588   |
| Real Estate Taxes | 41,014    | 0 | 0 | 5,244   | 0       | 0       | 46,258    |
| Totals            | 1,103,860 | 0 | 0 | 574,770 | 0       | 400,000 | 2,078,630 |