

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

March 31, 2024

## GENERAL FUND

|           |  |                        |
|-----------|--|------------------------|
| 2/29/2024 | Balance  | \$ 6,458,399.07        |
| 3/8/2024  | S.L. County Treasurer (Includes Personal Property Tax)     | 64,618.38              |
| 3/14/2024 | Mosquito Abatement District-Davis: Track Vehicle Sale      | 20,000.00              |
| 3/14/2024 | U of U Science Research Initiative: Publication Fee Reimb. | 500.00                 |
| 3/22/2024 | DSLASA: Verizon Router Service Reimb for 2023 & 2024       | 960.24                 |
| 3/31/2024 | Disbursements  | (204,414.03)           |
| 3/31/2024 | Zions Bank Fee   | 0.00                   |
| 3/31/2024 | Interest Earned @ .054066                                  | 29,618.15              |
| 3/31/2024 | BALANCE  | <u>\$ 6,369,681.81</u> |

## CAPITAL PROJECTS FUND

|           |                           |                         |
|-----------|---------------------------|-------------------------|
| 2/29/2024 | Balance                   | 10,334,648.50           |
| 3/31/2024 | Disbursements             | (137,920.00)            |
| 3/31/2024 | Interest Earned @ .054066 | 47,394.60               |
| 3/31/2024 | BALANCE                   | <u>\$ 10,244,123.10</u> |

## TOTAL FUNDS

\$ 16,613,804.91

## STATE TREASURY ACCOUNT

|           |  |                         |
|-----------|--|-------------------------|
| 2/29/2024 | Balance  | \$ 16,792,261.45        |
| 3/8/2024  | S.L. County Treasurer (Includes Personal Property Tax) | 64,618.38               |
| 3/12/2024 | Transfer to Zions Bank Checking                        | (130,000.00)            |
| 3/14/2024 | Transfer to Zions Bank Checking                        | (150,000.00)            |
| 3/29/2024 | Transfer to Zions Bank Checking                        | (150,000.00)            |
| 3/31/2024 | Interest Earned @ .054066                              | 77,012.75               |
| 3/31/2024 | BALANCE  | <u>\$ 16,503,892.58</u> |

## CHECKING ACCOUNTS

|           |  |                      |
|-----------|--|----------------------|
| 2/29/2024 | Zions Bank Balance   | \$ 786.12            |
| 3/12/2024 | Transfer to Zions Bank Checking                            | 130,000.00           |
| 3/14/2024 | Mosquito Abatement District-Davis: Track Vehicle Sale      | 20,000.00            |
| 3/14/2024 | U of U Science Research Initiative: Publication Fee Reimb. | 500.00               |
| 3/14/2024 | Transfer to Zions Bank Checking                            | 150,000.00           |
| 3/22/2024 | DSLASA: Verizon Router Service Reimb for 2023 & 2024       | 960.24               |
| 3/29/2024 | Transfer to Zions Bank Checking                            | 150,000.00           |
| 3/31/2024 | Zions Bank Fee   | 0.00                 |
| 3/31/2024 | Disbursements  | (342,334.03)         |
| 3/31/2024 | ZIONS BANK BALANCE   | <u>\$ 109,912.33</u> |

## TOTAL FUNDS

\$ 16,613,804.91

**SLC Mosquito Abatement District**  
**Check Register - Summary Report**  
**March 2024**

Checks over \$1,000.00:  
 Blue = Ongoing monthly  
 Pink = General Fund  
 Yellow = Payroll  
 Green = CPF

| Date       | Num        | Name                            | Memo   | Amount             | Amount             |
|------------|------------|---------------------------------|--|--------------------|--------------------|
| 03/01/2024 | 12528      | Utah Local Governments Trus     | Member 13390: Workers' Comp/Accidental Dental                                      | -1,610.76          |                    |
| 03/13/2024 | 12529      | Dominion Energy                 | 8562970932 Gas   | -5,779.09          |                    |
| 03/13/2024 | CA032      | Airgas USA, LLC                 | Carbon Dioxide Cylinders   | -182.21            |                    |
| 03/15/2024 | EFT6268391 | United States Treasury          | 87-6000451   | -12,251.68         |                    |
| 03/18/2024 | 12530      | TeligentIP                      | Acct 001461 Telephone Service  | -499.52            |                    |
| 03/18/2024 | 12531      | Ace Recycling & Disposal        | Garbage Removal Account 058511   | -175.08            |                    |
| 03/18/2024 | 12532      | MHTN Architects, Inc.           | Project 2023546.00 Design Development  |                    | -123,500.00        |
| 03/18/2024 | CA032      | Peak Alarm Co., Inc.            | Customer S22560 Security Alarm & Fire Alarm Monitoring                             | -276.78            |                    |
| 03/18/2024 | CA032      | FirstDigital                    | Account 9482 Internet - 2215 N   | -500.00            |                    |
| 03/19/2024 | 12533      | Bibbs, Christopher S            | AMCD Workshop & AMCA Meeting   | -545.70            |                    |
| 03/19/2024 | 12534      | Byers, Nathaniel M              | AMCD Workshop  | -239.50            |                    |
| 03/29/2024 | 12535      | Canon Solutions America, Inc    | Copier Maintenance   | -178.87            |                    |
| 03/29/2024 | 12536      | Salt Lake City Public Utilities | W2718632 / W2718614 / W2718444 / W2718623  | -230.81            |                    |
| 03/29/2024 | 12537      | Skaggs Companies, Inc.          | Polo Shirts  | -1,976.00          |                    |
| 03/29/2024 | 12538      | PEHP FLEX                       | SLC MosquitoAbatement  | -1,198.51          |                    |
| 03/29/2024 | 12539      | United States Treasury          | 87-6000451 -- EFT00050156  | -12,913.52         |                    |
| 03/29/2024 | 0401037965 | Utah Retirement Systems         | 672, SLCMAD  | -30,723.62         |                    |
| 03/29/2024 | 12540      | Utah State Tax Commission       | 11859754-003-WTH   | -4,597.00          |                    |
| 03/29/2024 | 12541      | PEHP LTD                        | Long-Term Disability: Agency Number 886  | -678.90            |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | AMCA & Anastasia Workshop/Does Light Attract Mosquitoes to CO2 Traps Pub           | -3,042.65          |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | AMCA Conference/Aspirators/Blood/FIX   | -1,652.01          |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | Battery Backup/Hard Drives/Samsung T7 & Case/Fish, Bike, Drone Lab Supplies/Petr   | -3,506.88          |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | Phone Management System/Website Hosting & Domains/Google Email/Welding Supp        | -476.95            |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | AMCA Transportation To/From Hotel-Supershuttle/Continue Professional Ed - Fred     | -517.79            |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | AMCA Meeting/Board Meeting Lunch/Ogden Airport Badge Renewal/ESA                   | -1,334.07          |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | Oil & Various Supplies - NAPA / Supplies for Truck #8 - Jerry Seiner Chevrolet     | -352.85            |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | DSLASA Ogden Hangar Repair Items/AMCA Meeting/Truck Box Mount/Rotary Grinde        | -1,710.33          |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | Supplies to Prepare Trap Trucks #2 & #23/Supplies for Yard, Dorm, VS2, & Drone/Fis | -700.85            |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | Adobe Creative Cloud/ZOOM/Dropbox  | -254.19            |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | Snow Plow for New Truck + Installation/Parts for ATV & Truck #18/Shop Supplie      | -9,802.15          |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | AMCA Meeting/UPHA Booth Fee/100 Year Journals & Pens                               | -1,921.84          |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | Aluminum for Boot Holders  | -173.16            |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | Vacuum, Fish Tank, Board Room Refrigerator Parts                                   | -272.45            |                    |
| 03/29/2024 | CA032      | U S Bank (Credit Cards)         | Underbody Vehicle Washer/PCR Master Mix/AMCA Meeting/Plastic Jars                  | -2,073.60          |                    |
| 03/31/2024 | 12542      | PEHP Medical Insurance          | Medical Insurance  | -21,031.45         |                    |
| 03/31/2024 | 12543      | MOCA Systems, Inc.              | Construction Management Services   |                    | -14,420.00         |
| 03/31/2024 | CA033      | Verizon Wireless                | Acct 942065061-00001 Cell Phone Service  | -927.35            |                    |
| 03/31/2024 | 12544      | Rocky Mountain Power            | Power: #41828746-002 0   | -2,226.02          |                    |
| 03/31/2024 | 12545      | Standard Cleaning Services      | Maintenance Cleaning - March   | -1,200.00          |                    |
|            |            |                                 |  | <b>-127,734.14</b> | <b>-137,920.00</b> |

|   |                   |
|---|-------------------|
| (Checks PR4307 - PR4324 were the 3/15/24 payroll checks.) | <b>-37,129.03</b> |
| (Checks PR4325 - PR4347 were the 3/29/24 payroll checks.) | <b>-39,550.86</b> |

**General Fund's Total Distributions: -204,414.03**

**SLC Mosquito Abatement District**  
**Profit & Loss Budget vs. Actual**  
**March 2024**

25.00% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

|   | March 2024         | Jan - Mar 2024     | Budget              | % of Budget    |
|---|--------------------|--------------------|---------------------|----------------|
| <b>Income</b>                           |                    |                    |                     |                |
| 3110 - Property Taxes Received          | 45,783.50          | 148,385.97         | 6,819,257.00        | 2.18%          |
| 3115 - Fee In Lieu                      | 18,834.88          | 63,130.85          | 260,000.00          | 24.28%         |
| 3610 - Interest Earnings                | 29,618.15          | 88,081.56          | 360,000.00          | 24.47%         |
| 3640 - Sale of Fixed Assets             | 0.00               | 20,000.00          | 5,000.00            | 400.00%        |
| 3650 - Prison Abatement Services        | 0.00               | 0.00               | 300,000.00          | 0.00%          |
| 3690 - Miscellaneous Revenue            | 0.00               | 0.00               | 1,000.00            | 0.00%          |
| 3691 - RDA of Salt Lake City            | 0.00               | 0.00               | 150,000.00          | 0.00%          |
| 3693 - RDA Adjustment--Retained by UT   | 0.00               | 0.00               | 561,000.00          | 0.00%          |
| 3695 - Grant & Trial Money Received     | 0.00               | 0.00               | 380,000.00          | 0.00%          |
| 3810 - Use of Previous Yr Fund Balance  | 0.00               | 0.00               | 816,644.00          | 0.00%          |
| <b>Total Income</b>                     | <b>94,236.53</b>   | <b>319,598.38</b>  | <b>9,652,901.00</b> | <b>3.31%</b>   |
| <b>Expense</b>                          |                    |                    |                     |                |
| 41110 - Salaries & Wages                | 106,574.50         | 313,361.32         | 1,722,000.00        | 18.20%         |
| 41130 - FICA Taxes                      | 8,233.60           | 24,370.35          | 132,000.00          | 18.46%         |
| 41131 - Retirement & 401(k)             | 21,863.42          | 64,305.38          | 307,400.00          | 20.92%         |
| 41132 - Medical Insurance               | 20,983.92          | 62,951.76          | 260,000.00          | 24.21%         |
| 41133 - Disability Insurance            | 678.90             | 1,995.46           | 8,600.00            | 23.20%         |
| 41135 - Workers Compensation Insurance  | 1,447.27           | 4,248.44           | 30,000.00           | 14.16%         |
| 41136 - Unemployment Insurance          | 0.00               | 0.00               | 1,000.00            | 0.00%          |
| 41210 - Membrshp/Prmit/Book/Subscript'n | 140.00             | 1,561.97           | 18,000.00           | 8.68%          |
| 41220 - Public Notices                  | 0.00               | 37.40              | 1,000.00            | 3.74%          |
| 41230 - Travel & Conventions            | 8,727.66           | 36,095.59          | 70,000.00           | 51.57%         |
| 41240 - Office Supplies/Printing/Postag | 0.00               | 1,394.75           | 8,000.00            | 17.43%         |
| 41250 - Office Equipment Maint & Repair | 178.87             | 301.45             | 4,000.00            | 7.54%          |
| 41252 - Computer/GPS-Software/Hardware  | 1,255.00           | 16,061.11          | 40,000.00           | 40.15%         |
| 41254 - Drone Expense (UAV)             | 60.93              | 2,351.75           | 25,000.00           | 9.41%          |
| 41280 - Telephone / Internet            | 1,169.68           | 3,509.04           | 17,000.00           | 20.64%         |
| 41282 - Mobile Telephones               | 1,012.15           | 1,871.32           | 20,000.00           | 9.36%          |
| 41311 - Financial Audit                 | 0.00               | 0.00               | 10,000.00           | 0.00%          |
| 41312 - Legal / Professional Services   | 0.00               | 170.00             | 14,000.00           | 1.21%          |
| 41330 - Education                       | 1,146.69           | 1,146.69           | 18,000.00           | 6.37%          |
| 41510 - Liability Insurance             | 0.00               | 11,198.50          | 26,000.00           | 43.07%         |
| 41511 - Property Ins/Fire/Inland Marine | 0.00               | 15,821.40          | 36,000.00           | 43.95%         |
| 41530 - Interest Expense                | 0.00               | 0.00               | 1,000.00            | 0.00%          |
| 41600 - Credit Card Bank Rebates        | 0.00               | -3,052.93          | -8,000.00           | 38.16%         |
| 41610 - Miscellaneous Expenses          | 40.00              | 105.08             | 4,000.00            | 2.63%          |
| 41611 - Board Meetings                  | 127.49             | 246.50             | 4,000.00            | 6.16%          |
| 41745 - RDA Adjstmnt Exp-Retained by UT | 0.00               | 0.00               | 561,000.00          | 0.00%          |
| 41750 - DSLASA                          | 564.40             | 11,959.14          | 10,000.00           | 119.59%        |
| 41810 - Transfer to Capital Projects Fd | 0.00               | 0.00               | 3,300,000.00        | 0.00%          |
| 42250 - Equipment Maintenance & Repairs | 1,786.01           | 7,891.93           | 25,000.00           | 31.57%         |
| 42251 - Gasoline, Fuels & Oils          | 0.00               | 33.80              | 30,000.00           | 0.11%          |
| 42252 - Shop Supplies                   | 2,755.19           | 4,890.81           | 17,000.00           | 28.77%         |
| 42253 - Uniforms                        | 1,976.00           | 3,259.05           | 15,000.00           | 21.73%         |
| 42254 - Safety & Welfare Expense        | 14.89              | 42.65              | 12,000.00           | 0.36%          |
| 42255 - Equipment Lease                 | 0.00               | 0.00               | 1,000.00            | 0.00%          |
| 42260 - Building Maintenance & Repairs  | 827.10             | 3,759.19           | 35,000.00           | 10.74%         |
| 42270 - Electrical Power                | 2,226.02           | 4,967.40           | 45,000.00           | 11.04%         |
| 42271 - Natural Gas Heating             | 5,779.09           | 14,290.22          | 40,000.00           | 35.73%         |
| 42272 - Garbage Removal                 | 175.08             | 528.08             | 3,000.00            | 17.60%         |
| 42273 - Water & Sewer                   | 230.81             | 597.37             | 7,000.00            | 8.53%          |
| 42510 - Vehicle Insur (Comprehensive)   | 154.39             | 1,597.07           | 5,000.00            | 31.94%         |
| 42610 - Miscellaneous Shop & Equip Exp  | 0.00               | 0.00               | 1,000.00            | 0.00%          |
| 42620 - Security Alarm Monitoring       | 276.78             | 276.78             | 3,000.00            | 9.23%          |
| 42740 - Equipment & Vehicles            | 9,103.87           | 162,933.91         | 192,000.00          | 84.86%         |
| 42741 - Scientific Research Publication | 16.04              | 6,404.48           | 6,000.00            | 106.74%        |
| 42750 - Exp - CDC / CSU AMCARF Grant    | 2,148.51           | 8,949.92           | 0.00                | 2.34%          |
| 42751 - Grants & Research               | 0.00               | 5,173.69           | 382,000.00          | 1.35%          |
| 42752 - Laboratory & Surveillance       | 606.20             | 5,692.10           | 45,000.00           | 12.65%         |
| 42753 - Molecular Laboratory            | 288.95             | 3,177.37           | 47,000.00           | 6.76%          |
| 42755 - Fish Rearing & Maintenance      | 344.38             | 2,615.02           | 4,000.00            | 65.38%         |
| 42760 - Beehive Expense                 | 0.00               | 0.00               | 1,000.00            | 0.00%          |
| 43410 - Spraying Materials              | 0.00               | -4,435.20          | 950,000.00          | -0.47%         |
| 43411 - DSLASA Pesticide Reimbursements | 0.00               | 0.00               | 0.00                | 0.00%          |
| 43621 - Contracted Airplane Spraying    | 0.00               | 0.00               | 250,000.00          | 0.00%          |
| 43740 - Small Spraying Equipment        | 0.00               | 0.00               | 1,000.00            | 0.00%          |
| <b>Total Expense</b>                    | <b>202,913.79</b>  | <b>804,657.11</b>  | <b>8,757,000.00</b> | <b>9.19%</b>   |
| <b>Net Income</b>                       | <b>-108,677.26</b> | <b>-485,058.73</b> | <b>895,901.00</b>   | <b>-54.14%</b> |

25.00% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

## SLCMAD Capital Projects Fund

### Profit & Loss Budget vs. Actual

March 2024

|   | March 2024        | Jan - Mar 2024       | Budget               | % of Budget    |
|---|-------------------|----------------------|----------------------|----------------|
| <b>Ordinary Income</b>                  |                   |                      |                      |                |
| 45-3610 · Interest Earned               | 47,394.60         | 145,536.83           | 300,000.00           | 48.51%         |
| 45-3811 · Use of Beginning Fund Balance | 0.00              | 0.00                 | 11,118,324.00        | 0.0%           |
| <b>Total Ordinary Income</b>            | <b>47,394.60</b>  | <b>145,536.83</b>    | <b>11,418,324.00</b> | <b>1.28%</b>   |
| <b>Ordinary Expense</b>                 |                   |                      |                      |                |
| 4540750 · Hangar/Helipad/Pesticide Lab  | 137,920.00        | 225,275.00           | 2,500,000.00         | 9.01%          |
| 4540752 · Hangar/Helipad/Etc. Equipment | 0.00              | 0.00                 | 10,000.00            | 0.0%           |
| 4540792 · Dedicated Reserves            | 0.00              | 0.00                 | 775,000.00           | 0.0%           |
| <b>Total Ordinary Expense</b>           | <b>137,920.00</b> | <b>225,275.00</b>    | <b>3,285,000.00</b>  | <b>6.86%</b>   |
| <b>Net Ordinary Income</b>              | <b>-90,525.40</b> | <b>-79,738.17</b>    | <b>8,133,324.00</b>  | <b>-0.98%</b>  |
| <b>Other Income</b>                     |                   |                      |                      |                |
| 45-3810 · Transfers from GF             | 0.00              | 0.00                 | 3,300,000.00         | 0.0%           |
| <b>Total Other Income</b>               | <b>0.00</b>       | <b>0.00</b>          | <b>3,300,000.00</b>  | <b>0.0%</b>    |
| <b>Other Expense</b>                    |                   |                      |                      |                |
| 4540820 · Transfer to LBA for Bond Pmt. | 0.00              | 953,975.00           | 1,211,150.00         | 78.77%         |
| <b>Total Other Expense</b>              | <b>0.00</b>       | <b>953,975.00</b>    | <b>1,211,150.00</b>  | <b>78.77%</b>  |
| <b>Net Other Income</b>                 | <b>0.00</b>       | <b>-953,975.00</b>   | <b>2,088,850.00</b>  | <b>-45.67%</b> |
| <b>Net Income</b>                       | <b>-90,525.40</b> | <b>-1,033,713.17</b> | <b>10,222,174.00</b> | <b>-10.11%</b> |

25.00% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

## Local Building Authority of SLCMAD Profit & Loss Budget vs. Actual March 2024

|  | March 2024      | Jan - Mar 2024    | Budget              | % of Budget   |
|--|-----------------|-------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>           |                 |                   |                     |               |
| <b>Ordinary Income</b>                   |                 |                   |                     |               |
| 3-5810 · Interest Income                 | 2,015.60        | 2,037.14          | 2,000.00            | 101.86%       |
| 3-5950 · Use of Previous Yr Fund Balance | 0.00            | 0.00              | 2,035.00            | 0.0%          |
| <b>Total Ordinary Income</b>             | <b>2,015.60</b> | <b>2,037.14</b>   | <b>4,035.00</b>     | <b>50.49%</b> |
| <b>Net Ordinary Income</b>               | <b>2,015.60</b> | <b>2,037.14</b>   | <b>4,035.00</b>     | <b>50.49%</b> |
| <b>Other Income/Expense</b>              |                 |                   |                     |               |
| <b>Other Income</b>                      |                 |                   |                     |               |
| 3-6000 · Transfers from CPF-Debt Service | 0.00            | 953,975.00        | 1,211,150.00        | 78.77%        |
| <b>Total Other Income</b>                | <b>0.00</b>     | <b>953,975.00</b> | <b>1,211,150.00</b> | <b>78.77%</b> |
| <b>Other Expense</b>                     |                 |                   |                     |               |
| 3-7200 · 2017 Series Bond Interest Pmts  | 0.00            | 185,050.00        | 364,000.00          | 50.84%        |
| 3-7220 · 2017 Series Bond Principal Pmts | 0.00            | 305,000.00        | 305,000.00          | 100.0%        |
| 3-7260 · 2020 Series Bond Interest Pmts  | 0.00            | 83,925.00         | 162,150.00          | 51.76%        |
| 3-7270 · 2020 Series Bond Principal Pmts | 0.00            | 380,000.00        | 380,000.00          | 100.0%        |
| <b>Total Other Expense</b>               | <b>0.00</b>     | <b>953,975.00</b> | <b>1,211,150.00</b> | <b>78.77%</b> |
| <b>Net Other Income</b>                  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>   |
| <b>Net Income</b>                        | <b>2,015.60</b> | <b>2,037.14</b>   | <b>4,035.00</b>     | <b>50.49%</b> |

## STATEMENT OF ACCOUNT

## PTIF

## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

[www.treasurer.utah.gov](http://www.treasurer.utah.gov)

SL CITY MOSQUITO ABATE DIST

ARY FARAJI

2215 North 2200 West

SALT LAKE CITY UT 84116

## Account

## Account Period

453

March 01, 2024 through March 31, 2024

## Summary

|                   |                  |                       |                  |
|-------------------|------------------|-----------------------|------------------|
| Beginning Balance | \$ 16,792,261.45 | Average Daily Balance | \$ 16,656,804.71 |
| Deposits          | \$ 141,631.13    | Interest Earned       | \$ 77,012.75     |
| Withdrawals       | \$ 430,000.00    | 360 Day Rate          | 5.3692           |
| Ending Balance    | \$ 16,503,892.58 | 365 Day Rate          | 5.4438           |

| Date       | Activity        | Deposits     | Withdrawals   | Balance          |
|------------|-----------------|--------------|---------------|------------------|
| 03/01/2024 | FORWARD BALANCE | \$ 0.00      | \$ 0.00       | \$ 16,792,261.45 |
| 03/08/2024 | TAX DIST        | \$ 64,618.38 | \$ 0.00       | \$ 16,856,879.83 |
| 03/12/2024 | March 24        | \$ 0.00      | \$ 130,000.00 | \$ 16,726,879.83 |
| 03/14/2024 | March24         | \$ 0.00      | \$ 150,000.00 | \$ 16,576,879.83 |
| 03/29/2024 | 27Mar24B        | \$ 0.00      | \$ 150,000.00 | \$ 16,426,879.83 |
| 03/31/2024 | REINVESTMENT    | \$ 77,012.75 | \$ 0.00       | \$ 16,503,892.58 |
| 03/31/2024 | ENDING BALANCE  | \$ 0.00      | \$ 0.00       | \$ 16,503,892.58 |