

Joint Sewer Operations  
ES 923 - NET ASSETS - RESTR, OTHR PURPO  
As of 11/30/2023

Established on 3/1/2023 for 2022 EOY BUDGET  
Established on 12/20/2022 for 2022 EOY BUDGET  
Established on 2/7/23 for 2023 BUDGET

COB  
VJC  
VJC

023-34 and O22-194  
RESO 339/2022  
RESO 35/2023

ASSET MANAGEMENT PLAN

|                      |            |              |
|----------------------|------------|--------------|
| BEGINNING BALANCE    | 12/31/2022 | 1,384,773.06 |
| JAN 23               | 515.26     | CHASE        |
| FEB 23               | 1,112.73   | CHASE        |
| MAR 23               | 1,710.50   | CHASE        |
| APR 23               | 1,768.18   | CHASE        |
| MAY 23               | 1,888.47   | CHASE        |
| JUN 23               | 2,284.19   | NYCLASS      |
| JUL 23               | 5,911.34   | NYCLASS      |
| AUG 23               | 6,167.37   | NYCLASS      |
| SEP 23               | 6,042.98   | NYCLASS      |
| OCT 23               | 6,336.80   | NYCLASS      |
| NOV 23               | 6,185.10   | NYCLASS      |
| DEC 23               |            | NYCLASS      |
| Interest Earned 2023 |            | 39,922.92    |

BALANCE

1,424,695.98

J | BS

MUNIS

1,424,695.98