<table>
<thead>
<tr>
<th>Checking/Savings</th>
<th>maturity date</th>
<th>YTM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking -FNB</td>
<td>$109,287.44</td>
<td>0.10%</td>
</tr>
<tr>
<td>WyoStar</td>
<td>$363,983.85</td>
<td>1.9280%</td>
</tr>
<tr>
<td>WyoStar II</td>
<td>$125,758.89</td>
<td>2.1143%</td>
</tr>
<tr>
<td>MBS</td>
<td>$2,413,188.66</td>
<td>Varied</td>
</tr>
<tr>
<td>LPL</td>
<td>$950,651.35</td>
<td>Varied</td>
</tr>
<tr>
<td>Bank of Buffalo CD</td>
<td>$125,000.00</td>
<td>11/5/2020</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>$148.51</td>
<td>3.05%</td>
</tr>
</tbody>
</table>

Total Checking/Savings $4,088,018.70

<table>
<thead>
<tr>
<th>Fire Supression Reserve</th>
<th>$1,500,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equip Reserve</td>
<td>$1,500,000.00</td>
</tr>
<tr>
<td>Cash Reserve</td>
<td>$450,000.00</td>
</tr>
<tr>
<td>Building reserve</td>
<td>$500,000.00</td>
</tr>
</tbody>
</table>

$3,950,000.00

General operating fund

<table>
<thead>
<tr>
<th>total checking/Savings</th>
<th>$4,088,018.70</th>
</tr>
</thead>
<tbody>
<tr>
<td>total reserves</td>
<td>$3,950,000.00</td>
</tr>
</tbody>
</table>

$138,018.70