

Roxbury Central School Cash Balances May 31, 2022
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	Book Balance 5/1/2022	Receipts	Disbursements	Book Balance 5/31/2022
Multi-Fund Account:				
General Checking	\$ 1,213,831.86	\$ 783,888.06	\$ 626,836.55	\$ 1,370,883.37
Lunch Checking	\$ 92,085.30	\$ 111,055.54	\$ 14,381.17	\$ 188,759.67
TA/TC Checking	\$ 20,961.73	\$ 389,806.06	\$ 347,637.29	\$ 63,130.50
	\$ 1,326,878.89	\$ 1,284,749.66	\$ 988,855.01	\$ 1,622,773.54
Tax Account	\$ (0.00)			\$ (0.00)
MMDA Account	\$ 2,502,890.17	\$ 212.57		\$ 2,503,102.74
Investment Account	\$ 2,543,599.62	\$ 728.56		\$ 2,544,328.18
Special Reserves:				
Retirement Contributions	\$ 1,315,886.66	\$ 111.76		\$ 1,315,998.42
Property Loss Reserve	\$ 30,071.44			\$ 30,071.44
Repair Reserve	\$ 99,115.61	\$ 4.21		\$ 99,119.82
Unemployment Reserve	\$ 131,177.60	\$ 5.57		\$ 131,183.17
Insurance Reserve	\$ 50,814.81			\$ 50,814.81
Liability Reserve	\$ 30,069.40			\$ 30,069.40
Capital Reserve	\$ 950,287.91			\$ 950,287.91
Total Special Reserve				\$ 2,607,544.97
Federal Fund:				
Checking	\$ 8,300.53	\$ 107,795.81	\$ 106,995.81	\$ 9,100.53
Capital Fund:				
Checking	\$ (0.00)	\$ 582.97	\$ 582.97	\$ (0.00)
Trust & Agency:				
Payroll Checking	\$ -	\$ 227,935.55	\$ 227,935.55	\$ -
Trust Funds Expendable:				
John Dugan Scholarship	\$ 4,562.80			\$ 4,562.80
George Crosby Trust	\$ 337,522.88	13.82	24,000.00	\$ 313,536.70
Alumni Association	\$ 4,902.89			\$ 4,902.89

ROXBURY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
GENERAL/LUNCH/TA FUND CHECKING
For the period of May 1, 2022 - May 31, 2022

Total available balance as reported at the end of preceding period

\$ 1,326,878.89

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
5/4/2022	NYS ACH Payment-Federal Reimbursement	\$ 14,175.00
5/6/2022	BJ's Club Membership Reimbursement	\$ 25.00
5/6/2022	NYSIR-Bus	\$ 113,031.50
5/6/2022	Community Foundation-Summer Program Grant	\$ 20,000.00
5/19/2022	Town of Roxbury-Summer Rec Program	\$ 525.00
5/19/2022	Boston Field Trip Chaperone Payments	\$ 1,330.00
5/20/2022	SAT Course Reimbursement	\$ 290.00
5/26/2022	NYS DOH-Medicaid Reimbursement	\$ 799.66
5/31/2022	NYS ACH Payment-General Aid	\$ 621,350.27
5/31/2022	Yearbook Sales	\$ 2,040.00
5/31/2022	Retiree-Health Insurance Payments	\$ 7,511.37
	Sub-Total General Fund	\$ 781,077.80
5/1/2022	RCS General Fund-Budgeted Transfer	\$ 80,000.00
5/3/2022	NYS ACH Payment-Cafeteria Reimbursement	\$ 337.00
5/9/2022	NYS ACH Payment-Cafeteria Reimbursement	\$ 17,381.00
5/25/2022	NYS ACH Payment-Cafeteria Reimbursement	\$ 11,403.00
5/31/2022	Cafeteria Sales	\$ 1,871.36
	Sub-Total Cafeteria Fund	\$ 110,992.36
5/4/2022	Crosby Scholarship-Transfer	\$ 2,500.00
5/6/2022	Scholarship Donations	\$ 350.00
5/11/2022	RCS General Fund-Payroll Transfer	\$ 168,754.77
5/11/2022	RCS Cafeteria Fund-Payroll Transfer	\$ 2,951.15
5/11/2022	RCS Federal Fund-Payroll Transfer	\$ 10,182.29
5/18/2022	Crosby Scholarship-Transfer	\$ 15,350.00
5/18/2022	Crosby Scholarship-Transfer	\$ 6,150.00
5/19/2022	Scholarship Donations	\$ 850.00
5/20/2022	RCS General Fund-Payroll Transfer	\$ 170,850.22
5/20/2022	RCS Cafeteria Fund-Payroll Transfer	\$ 2,951.15
5/20/2022	RCS Federal Fund-Payroll Transfer	\$ 8,566.48
5/26/2022	Scholarship Donations	\$ 350.00
	Sub-Total TA/TC Fund	\$ 389,806.06
	Total Deposits	\$ 1,281,876.22
5/31/2022	Bank Interest	\$ 0.00

TOTAL RECEIPTS

\$ 1,281,876.22

LESS: DISBURSEMENTS DURING THE MONTH

From check #	General Fund	66132	To	66233	\$ 99,652.78
	Cafeteria Fund	66135	To	66229	\$ 8,415.69
	TA Fund	66170	To	66232	\$ 4,973.24
	TC Fund	66131	To	66131	\$ 2,500.00
Other Debits:	Electronic Transfers Made to Vendors				\$ 17,511.47
Other Debits:	Electronic Transfers to Other Funds				\$ 761,021.62
Other Debits:	Electronic Transfers: NYS Taxes				\$ 13,962.83
Other Debits:	Electronic Transfers: IRS				\$ 80,817.38
Other Debits:	Electronic Transfers: NYS Retirement				\$ -
Other Adjustments:	Voided Check # 65260, 66162, 66173, 65419, 65729, 64857, 64858				\$ (2,873.44)
Other Adjustments:					\$ -
	Total Checks & Electronic Transfers				\$ 985,981.57

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

\$ 985,981.57

CASH BALANCE AS SHOWN BY RECORDS

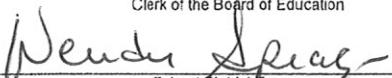
\$ 1,622,773.54

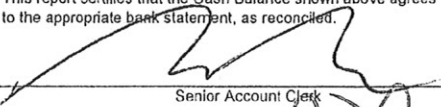
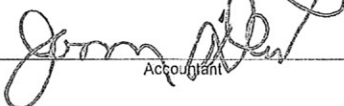
RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 1,628,512.47
Less: Outstanding checks (see attached list)	\$ 5,726.08
Less: Outstanding Transfers (see attached list)	\$ 12.85
Net bank balance	\$ 1,622,773.54
Plus: Undeposited receipts (see attached list)	\$ -
TOTAL AVAILABLE BALANCE	\$ 1,622,773.54

Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education

School District Treasurer


Senior Account Clerk

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
64164	\$27.00	7/31/2020	66188	\$85.81	5/20/2022
65923	\$257.00	2/14/2022	66197	\$499.99	5/20/2022
65970	\$12.00	3/4/2022	66198	\$113.70	5/20/2022
66071	\$14.39	4/8/2022	66202	\$324.55	5/20/2022
66078	\$11.94	4/22/2022	66205	\$50.93	5/20/2022
66085	\$55.00	4/22/2022	66211	\$492.00	5/20/2022
66088	\$280.00	4/22/2022	66217	\$85.50	5/20/2022
66089	\$85.50	4/22/2022	66222	\$50.88	5/20/2022
66142	\$110.60	5/6/2022	66230	\$605.65	5/27/2022
66144	\$132.50	5/6/2022	66231	\$228.90	5/27/2022
66174	\$7.58	5/17/2022	66232	\$1,620.48	5/27/2022
66175	\$14.27	5/17/2022	66233	\$559.91	5/27/2022

Total O/S Checks: \$5,726.08

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/10/2021	OMNI	\$ 12.85

Total Wire Transfers: \$12.85

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts: <u>\$0.00</u>		

ROXBURY CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 TAX ACCOUNT
 For the period of May 1, 2022 - May 31, 2022

Total available balance as reported at the end of preceding period

\$ -

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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	\$0.00
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5/31/2022	Bank Interest	
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TOTAL RECEIPTS	\$0.00
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LESS: DISBURSEMENTS DURING THE MONTH

From check #		To
Other Debits:	Electronic Transfers Made to Vendors	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:	Returned Checks	
Other Adjustments:		

Total Checks & Electronic Transfers	\$ -
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TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ -

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ -
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Less: Outstanding checks (see attached list)	\$ -
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Less: Outstanding Transfers (see attached list)	\$ -
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Net bank balance	\$ -
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Plus: Undeposited receipts (see attached list)	-
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TOTAL AVAILABLE BALANCE	\$ -
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

 Clerk of the Board of Education

Wendy Spies
 School District Treasurer

 Senior Account Clerk

John [Signature]
 Accountant

ROXBURY CENTRAL SCHOOL

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TREASURER'S MONTHLY REPORT

5/31/2022

TAX ACCOUNT

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
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Total O/S Checks				<u>\$0.00</u>	
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OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Wire Transfers		<u>\$0.00</u>
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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts		<u>\$0.00</u>
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ROXBURY CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 FEDERAL FUND CHECKING
 For the period of May 1, 2022 - May 31, 2022

Total available balance as reported at the end of preceding period \$ 8,300.53

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
5/6/2022	RCS General Fund-Transfer to Cover AP	\$ 76,473.50
5/11/2022	RCS General Fund-Transfer to Cover PR	\$ 10,182.29
5/18/2022	Extra Classroom Activity-Reimbursement	\$ 800.00
5/19/2022	RCS General Fund-Transfer to Cover AP	\$ 11,773.54
5/20/2022	RCS General Fund-Transfer to Cover PR	\$ 8,566.48
Total Deposits		<u>\$107,795.81</u>
5/31/2022	Bank Interest	<u>\$0.00</u>

TOTAL RECEIPTS \$ 107,795.81

LESS: DISBURSEMENTS DURING THE MONTH

From check #	7651	To	7659	\$ 131,647.55
Other Debits:	Electronic Transfers Made to Vendors			
Other Debits:	Electronic Transfers to Other Funds			\$ 18,748.77
Other Adjustments:	Voided Check #7652			\$ (43,400.51)
Other Adjustments:				
Total Checks & Electronic Transfers				<u>\$ 106,995.81</u>

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES \$ 106,995.81
CASH BALANCE AS SHOWN BY RECORDS \$ 9,100.53

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 9,384.69
Less: Outstanding checks (see attached list)	\$ 284.16
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 9,100.53

Plus: Undeposited receipts (see attached list) -
TOTAL AVAILABLE BALANCE \$ 9,100.53

Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

 Clerk of the Board of Education

Wendy Spragg

 School District Treasurer

 Senior Account Clerk

Jason Blum

 Accountant

ROXBURY CENTRAL SCHOOL

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TREASURER'S MONTHLY REPORT

5/31/2022

FEDERAL FUND CHECKING

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2022

<u>Check #</u>		<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
7659	\$	284.16	5/20/2022			

Total O/S Checks \$284.16

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Wire Transfers \$0.00

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts \$0.00

ROXBURY CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 CAPITAL FUND CHECKING
 For the period of May 1, 2022 - May 31, 2022

Total available balance as reported at the end of preceding period \$ -

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
5/19/2022	RCS General Fund-Transfer to Cover AP	\$ 582.97

Total Deposits \$582.97

5/31/2022	Bank Interest	<u>\$0.00</u>
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TOTAL RECEIPTS \$ 582.97

LESS: DISBURSEMENTS DURING THE MONTH

From check #	749	To	749	\$ 582.97
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Other Debits: Electronic Transfers Made to Vendors

Other Debits: Electronic Transfers to Other Funds

Other Adjustments:

Other Adjustments:

Total Checks & Electronic Transfers \$ 582.97

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ 582.97
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ -</u>

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ -
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Less: Outstanding checks (see attached list)	\$ -
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Less: Outstanding Transfers (see attached list)	\$ -
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Net bank balance	\$ -
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Plus: Undeposited receipts (see attached list)	-
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TOTAL AVAILABLE BALANCE	<u>\$ -</u>
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement as reconciled.

 Clerk of the Board of Education

Wendy Spear
 School District Treasurer

 Senior Account Clerk

James [Signature]
 Accountant

TREASURER'S MONTHLY REPORT

5/31/2022

CAPITAL FUND CHECKING

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2022

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
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Total O/S Checks		<u>\$0.00</u>			
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OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Wire Transfers		<u>\$0.00</u>
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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts		<u>\$0.00</u>
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ROXBURY CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 PAYROLL CHECKING
 For the period of May 1, 2022 - May 31, 2022

Total available balance as reported at the end of preceding period \$ 0.00

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
5/11/2022	RCS TA Fund-Payroll Transfer	\$ 113,860.85
5/26/2022	RCS TA Fund-Payroll Transfer	\$ 114,074.70

Total Deposits \$227,935.55

5/31/2022	Bank Interest	<u>\$0.00</u>
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TOTAL RECEIPTS \$ 227,935.55

LESS: DISBURSEMENTS DURING THE MONTH

From check #	92120	To	92138	\$ 12,430.94
Other Debits:	Direct Deposit			\$ 215,504.61
Other Debits:	Electronic Transfers to Other Funds			

Other Adjustments:

Other Adjustments:

Total Checks & Electronic Transfers \$ 227,935.55

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES \$ 227,935.55

CASH BALANCE AS SHOWN BY RECORDS \$ -

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 8,765.82

Less: Outstanding checks (see attached list) \$ 8,765.82

Less: Outstanding Transfers (see attached list) \$ -

Net bank balance \$ -

Plus: Undeposited receipts (see attached list) -

TOTAL AVAILABLE BALANCE \$ -

Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

 Clerk of the Board of Education

Wendy Speca
 School District Treasurer

 Senior Account Clerk

Tom Dent
 Accountant

TREASURER'S MONTHLY REPORT

5/31/2022

PAYROLL CHECKING

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2022

Check #	Amount	Date	Check #	Amount	Date
92104	\$ 18.28	4/8/2022	92133	\$ 341.61	5/27/2022
92105	\$ 945.37	4/8/2022	92134	\$ 95.82	5/27/2022
92121	\$ 945.37	5/13/2022	92135	\$ 438.64	5/27/2022
92129	\$ 176.48	5/27/2022	92136	\$ 584.99	5/27/2022
92130	\$ 945.37	5/27/2022	92137	\$ 1,193.41	5/27/2022
92131	\$ 1,864.55	5/27/2022	92138	\$ 1,161.07	5/27/2022
92132	\$ 54.86	5/27/2022			

Total O/S Checks \$ 8,765.82

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

Date Description Amount

Total Wire Transfer: \$0.00

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date Source Amount

Total Undeposited Receipts \$0.00

ROXBURY CENTRAL SCHOOL DISTRICT

Accounts under T.I.N. # xx-xxx2351

Collateral needed as of: 5/30/2022

Office of the State Comptroller's FINANCIAL MANAGEMENT GUIDE

Section: Cash Management and Investments Subsection 2.1050

"Regulations of the Federal Deposit Insurance Corporation state that each official custodian of funds of any county, municipality or political subdivision depositing such funds in a bank located in the same state as the local government shall be insured up to \$100,000* for demand deposits per bank and up to \$100,000* for time and savings accounts per bank (12 Code Federal Regulations P.330.8)."

Thus, FDIC insurance covers the first \$100,000* of aggregate demand (checking) accounts of the Local Government, plus an additional \$100,000* of aggregate CDs, savings, money market deposit and NOW (interest-bearing checking) accounts of the entity. * FDIC coverage was increased to \$250,000 on October 3, 2008, until December 31, 2013.

NBT Bank pledges eligible collateral to secure public deposits at 102% of those deposits.

Calculation of Collateral for deposits at NBT Bank:

Account Name	Account Number	Account Type	Balance
Checking Accounts:			
Multi Fund Checking		Freedom	\$1,628,512.47 new law
Special Payroll Acct		Freedom	\$8,765.82 new law
Federal Aid Fund		Freedom	\$9,384.69 new law
Capital Fund Acct		Freedom	\$0.00 new law
ExtraClassroom Activity Acct		Checking	Roxbury Bank new law
Tax Collector Acct			\$0.00
scholarship accts			\$323,002.39
Trust & Agency			\$0.00
		Total Checking Accounts:	<u>\$1,969,665.37</u>
		Less FDIC Coverage (\$100,000 before 10/3/08, \$250,000 on 10/3/08 and after):	<u>-\$250,000.00 *** one bank</u>
		Uninsured Checking Accounts:	<u>\$1,719,665.37</u>

NOW, Savings, Money Market, and Time Accounts:

Debt Service Acct	Money Market	\$0.00
Multi-Fund Money Market	Money Market	\$2,503,102.74
Capital Reserve Acct	Money Market	\$950,287.91
Repair Reserve Fund	Money Market	\$99,119.82
Retirement Contribution Reserve	Money Market	\$1,315,998.42
Property Loss Reserve	Savings Account	\$30,071.44
Unemployment Reserve Fund	Money Market	\$131,183.17
Liability Reserve	Savings Account	\$30,069.40
Insurance Reserve	Savings Account	\$50,814.81
NYLAF	Cert. Of Deposit	\$2,544,329.18
	Cert. Of Deposit	
	Cert. Of Deposit	

Total Time, Savings, NOW, and Money Market Deposit Accounts:	\$7,654,976.89	
Less FDIC Coverage (\$100,000 before 10/3/08, \$250,000 on 10/3/08 and after):	<u>-\$500,000.00 *** two banks</u>	
Uninsured Time, Savings, NOW, and MMDA Accounts:		<u>\$7,154,976.89</u>

Total Uninsured Deposits as of: 5/30/2022 \$8,874,642.26

Collateral Needed - Total Uninsured Deposits multiplied by: 102% \$9,052,135.11

per Bank of NY & M&T Statement\$ 5/30/2022 \$8,621,822.71

collateralized at

97.15%

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 May 2022**

710057 - ROXBURY CSD/NBT

Par Amount	Description	Source Account	S&P	Fitch	Security Code	Price	Maturity	Market Value (USD)	Issuer	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Mdy					Type		Depository	Accrued Interest	Margin	Margin %
2,210,421.00	USD	1.0000000000	NNA		31418CEC4	98.719000	01-Dec-2031	673,860.47	FNMA	FED	662,041.73	0.000643	0.308812
2,50000	USD	1.0000000000	NNA		3138WJ58	98.719200	01-Nov-2031	5,400,893.64	FNMA	FED	5,306,168.13	0.000723	0.346839
15,773,772.00	USD	1.0000000000	NNA								11,397.85	106,123.36	102.00 %
2,50000	USD	1.0000000000	NNA										

Total

17,984,193.00 6,074,754.12 6,087,574.06 5,968,209.86 119,364.20

Account: 710057 Account Name: ROXBURY CSD/NBT

Start Date: 31-May-2022 End Date: 01-Jun-2022
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 5,968,209.82 Unwind Amount: 5,968,209.82
 Deal Value -> Today: 5,968,209.82 -> Next Business Day: 5,968,209.82
 Listed Positions: 2 Listed Securities Par: 17,984,193.00

- 1) Listed Securities Market Value : 6,074,754.12
- 2) + Listed Securities Accrued Interest : 12,819.94
- 3) = Listed Securities Total Value : 6,087,574.06
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 119,364.20
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 5,968,209.86
- 9) = Total Required Collateral Value : 5,968,209.82



NYLAF Monthly Statement
Roxbury Central School

Current Portfolio

5/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				05/31/2022		MAX Account Balance	\$1,545,068.71	0.555%	\$1.000	\$1,545,068.71	\$1,545,068.71
SEC	3	50901-1	02/16/2022	02/17/2022	08/18/2022	TREASURY BILL	\$999,259.47	0.550%		\$1,002,000.00	\$999,713.44
							\$2,544,328.18			\$2,547,068.71	\$2,544,782.15

Time and Dollar Weighted Average Portfolio Yield: 0.550%

Weighted Average Portfolio Maturity: 79.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding Flex investments).

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MAX	60.715%	\$1,545,068.71	MAX Account
SEC	39.285%	\$999,713.44	Securities

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Security Codes

3	BILL
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