

Capital Improvement/Road Reserve and General Reserve Account Value as of 2/28/2026

| | Vanguard Money Mrkt | Comments | Vanguard CDs | Comments | Chase Check Acct | Comments | Total Reserve |
|-----------------------------------|------------------------|---|-----------------|-------------------------------|---------------------|-----------------------------------|----------------|
| General Reserve | | | | | | | |
| Vanguard Account - XXXX8976 | 41,524 | Transferred in \$32k from Operational Funds | 100,221 | Purchased 3 25K CDs in Jan | 3,363 | No activity | 145,108 |
| Chase Acct - XXXXX2286 | | | | | | | |
| Capital Impr/ Road Reserve | | | | | | | |
| Vanguard Account - XXXX6913 | 62,542 | A \$35k CD matured | 244,815 | Represents 5 CDs | 18,165 | Transferred in 2 Transfer Fees | 325,523 |
| Chase Acct - XXXXX3531 | | | | | | | |
| Total | 104,066 | | 345,037 | | 21,528 | | 470,631 |