

Food Bank of Northern Nevada, Inc.
Schedule of Total Cash
6/30/2021

	CURRENT MONTH	PRIOR MONTH																														
Total Cash																																
Cash in Bank - Heritage	\$283,487.86	\$286,095.56																														
Cash in Bank - First Independent - Operating	\$135,226.16	\$378,902.37																														
Morgan Stanley Active Asset Cash Account - General	\$457,915.33	\$482,005.38																														
Morgan Stanley Low Risk Operating Account	\$1,428,229.68	\$1,164,131.15																														
Morgan Stanley Spendowment	\$475,019.94	\$469,855.27																														
Morgan Stanley Mod Risk Operating Account	\$3,999,647.67	\$3,188,021.94																														
Morgan Stanley - Bldg. Endowment	\$2,484,897.05	\$2,513,036.51																														
Community Foundation - Fuzell-Casey Funds	\$25,000.00	\$25,000.00																														
Fidelity	\$50,219.72	\$50,219.72																														
Fidelity - McMahon Fund	\$23,174.88	\$23,491.86																														
Subtotal	\$9,362,818.29	\$8,580,759.76																														
Certificates of Deposit & U.S Treasury																																
<table> <tr> <th>Maturity Date</th><th>Interest Rate</th><th>Amount</th></tr> <tr> <td>7/15/2021</td><td>United States Treasury Bill</td><td>\$999,688.33</td></tr> <tr> <td>7/28/2021</td><td>0.02%</td><td>\$200,000.00</td></tr> <tr> <td>7/30/2021</td><td>0.10%</td><td>\$49,000.00</td></tr> <tr> <td>8/12/2021</td><td>United States Treasury Bill</td><td>\$199,908.97</td></tr> <tr> <td>8/15/2021</td><td>United States Treasury Bill</td><td>\$699,738.59</td></tr> <tr> <td>9/9/2021</td><td>United States Treasury Bill</td><td>\$749,660.21</td></tr> <tr> <td>9/28/2021</td><td>0.02%</td><td>\$150,000.00</td></tr> <tr> <td>10/7/2021</td><td>United States Treasury Bill</td><td>\$699,692.53</td></tr> <tr> <td>11/30/2021</td><td>0.10%</td><td>\$137,000.00</td></tr> </table>	Maturity Date	Interest Rate	Amount	7/15/2021	United States Treasury Bill	\$999,688.33	7/28/2021	0.02%	\$200,000.00	7/30/2021	0.10%	\$49,000.00	8/12/2021	United States Treasury Bill	\$199,908.97	8/15/2021	United States Treasury Bill	\$699,738.59	9/9/2021	United States Treasury Bill	\$749,660.21	9/28/2021	0.02%	\$150,000.00	10/7/2021	United States Treasury Bill	\$699,692.53	11/30/2021	0.10%	\$137,000.00		
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Total Certificates	\$3,884,688.63	\$4,654,366.24																														
Sub Total Cash & CDs	\$13,247,506.92	\$13,235,126.00																														
Morgan Stanley - Restricted/Prog	\$934,934.53	\$932,681.61																														
Grand Total Cash	\$14,182,441.45	\$14,167,807.61																														

Account Allocation

* Reynolds Grant - Programs	\$600,000
* Building Maintenance Fund	\$1,087,222
* Reynolds 2020 Fund	\$0
* McMahon Funds	\$17,130
* Fuzell-Casey Fund	\$25,000
Board Designated Sustaining Fund	\$12,453,089
Other Funds	\$0
	<u><u>\$14,182,441.45</u></u>

Total