Resolution Worksheet

Date: June 17, 2026

Suggested Motion:

"I move to approve to move the funds from Wells Fargo – BMW Bank CD in the amount of $245,000 and the funds from Well Fargo – Optum Bank CD in the amount of $245,000 to the NCB Bank Money Market account."

2^{nd}:

Vote:

	In Favor	Opposed	Abstained	Absent
Caitlin Counihan				
Robin Davis				
Dan Ebeling				
Lucille Eddy				
Elaine Lawler				
Paula Martori				
Scott Mulrooney				
Jillian Sharples				
Jim Wicker				

Parkfairfax Condo

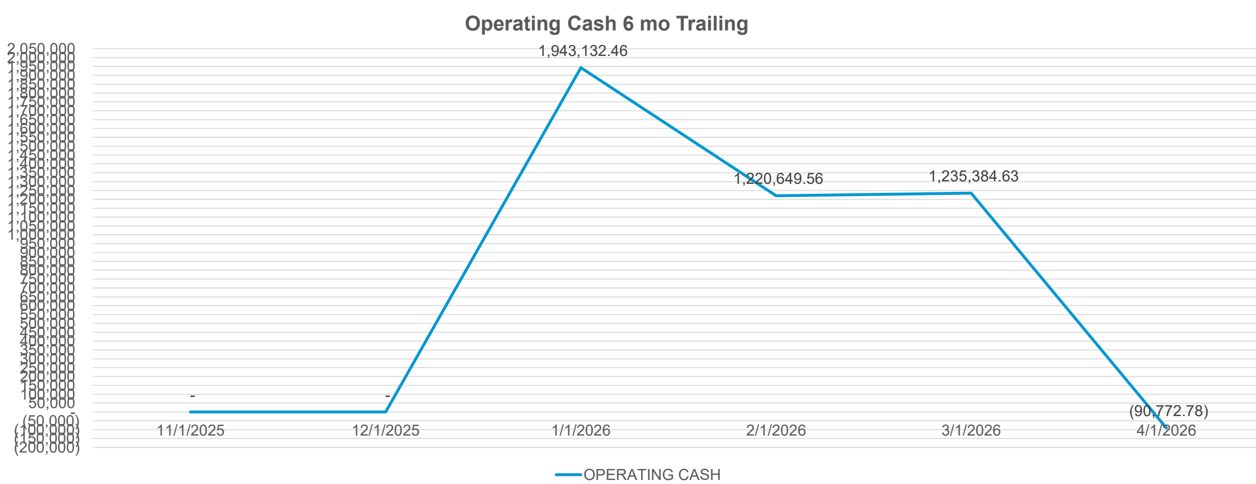
Cash Analysis
4/30/2026

G.L. #	FINANCIAL INSITUTION	FDIC	FUND TYPE	TYPE OF ACCOUNT	CD RATE	MATURITY DATE	AMOUNT
10000			Operating	Petty Cash			$ 500
10120-NCB	NCB Bank	Insured	Operating	Operating			$ (92,983)
10120-PRVMGT	Bank United	Insured	Operating	Prior Mgmt			$ 1,711
10200-NCB	NCB Bank	Insured	Reserves	Money Market			$ 3,542,150
10200-PRVMGT	Bank United	Insured	Reserves	Prior Mgmt			CLOSED
10800-WELLS	Wells Fargo	Insured	Reserves	Investment			$ 513,041
10801	**Wells Fargo-BMW Bank**	**Insured**	**Reserves**	**Investment Acct CDs**	**4.65%**	**06/15/26**	**$ 245,000**
10801	Wells Fargo-Optum Bank	Insured	Reserves	Investment Acct CDs	4.65%	12/22/26	$ 245,000
10801	Wells Fargo-Valley National	Insured	Reserves	Investment Acct CDs	4.15%	06/12/28	$ 240,000
10851	Wells Fargo-Goldman Sachs	Insured	Reserves	Mutual Funds			$ 5,426,629
TOTAL							$ 10,121,047

Note: Investments are sorted by maturity date. Any investments maturing within 90 days of this report are in bold.
Each depositor is insured by the FDIC for up to $250,000 per insured institution. Any amounts in excess of that limit should be transferred to a separate bank. The following banks have coverage that extends over the FDIC insured limit: Metropolitan, Community Advantage, US Bank, City National Bank.

Reserve Cash	10,211,819.83
Reserve Balance	7,143,264.83
*Difference	3,068,555.00

The NCB Bank operating account reflects a negative balance for the month due to a timing variance of posted deposits.



*To move money or open a new account a manager can submit a zendesk ticket.

Life, simplified.