

Monthly Financial Report

For the Month Ended June 30, 2022

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City of Aspen Year-to-Date Financials

Overview

As required by section 9.13(c) of the City of Aspen Municipal Charter, this month end financial status report provides a snapshot of the City's budgetary and investment status.

This report is intended as a policy-level document for overall review of the City's fiscal condition and how that condition relates to major budget issues. It is intended for the use of the City's agency and department directors and key staff in each department with budget management responsibilities. As indicated by the charter section noted above, it is also intended for use by the Council.

How To Use This Document

As noted in the table of contents, this report is presented in fund number order. Therefore, departmental information may be found in more than one place. The Streets Department, for example, will find its financial information in two places. The General Fund section includes the Streets Department's operations. The Asset Management Fund includes capital programs in process for the Streets Department.

This report provides summarized financial information. More detailed information is available for each department through the City's financial system. Detailed revenue and expenditure reports and balance sheets can be printed out by fund or by transaction. If assistance is needed in accessing this information, Finance Department staff can assist in finding the information.

Financial Summary

This report provides a preliminary year-to-date assessment of the City's budgetary condition. Major revenue sources as well as year-to-date expenditures for all funds are presented on the modified accrual basis.

The following two pages provide a summary of the year-to-date revenues and expenditures versus budget. Where current revenues are exceeded by appropriation authority, sufficient unrestricted beginning cash balances exist and have been approved for use by City Council to cover these costs.

City of Aspen
Year-to-Date Financials: Jun-22
Revenues: All Funds

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	38,595,881	20,841,070	17,754,811	54%
100-Parks and Open Space Fund	15,471,150	7,795,350	7,675,800	50%
120-Wheeler Opera House Fund	5,375,440	5,548,241	(172,801)	103%
130-Tourism Promotion Fund	3,083,500	1,971,617	1,111,883	64%
131-Public Education Fund	3,439,700	1,478,799	1,960,901	43%
132-REMP Fund	828,000	386,773	441,227	47%
141-Transportation Fund	4,191,500	1,477,881	2,713,619	35%
150-Housing Development Fund	24,274,880	12,623,881	11,650,999	52%
152-Kids First Fund	2,654,760	1,265,427	1,389,333	48%
160-Stormwater Fund	1,629,523	1,139,509	490,015	70%
000-Asset Management Plan Fund	4,328,054	3,038,025	1,290,030	70%
250-Debt Service Fund	88,325	41,412	46,912	47%
421-Water Utility Fund	11,605,260	5,527,413	6,077,847	48%
431-Electric Utility Fund	10,940,400	5,538,352	5,402,048	51%
451-Parking Fund	4,088,700	2,543,148	1,545,552	62%
471-Golf Course Fund	2,277,900	1,473,580	804,320	65%
491-Truscott I Housing Fund	1,456,210	670,595	785,615	46%
492-Marolt Housing Fund	1,302,000	694,939	607,061	53%
501-Employee Benefits Fund	6,060,200	2,899,143	3,161,057	48%
505-Employee Housing Fund	378,750	304,562	74,188	80%
510-Information Technology Fund	579,400	97,643	481,757	17%
600-Deposit Agency Fund	0	(15,530)	15,530	0%
607-Drug Recovery Agency Fund	0	(15)	15	0%
Revenues	142,649,534	77,341,814	65,307,720	54%
001-General Fund	2,259,970	991,745	1,268,225	44%
100-Parks and Open Space Fund	334,400	167,200	167,200	50%
120-Wheeler Opera House Fund	67,050	33,525	33,525	50%
141-Transportation Fund	1,350,000	675,000	675,000	50%
150-Housing Development Fund	900,000	450,000	450,000	50%
000-Asset Management Plan Fund	1,346,490	0	1,346,490	0%
250-Debt Service Fund	6,058,700	3,304,745	2,753,955	55%
431-Electric Utility Fund	3,500	0	3,500	0%
451-Parking Fund	30,000	15,000	15,000	50%
471-Golf Course Fund	375,800	168,950	206,850	45%
505-Employee Housing Fund	2,565,100	1,282,550	1,282,550	50%
510-Information Technology Fund	1,954,900	977,450	977,450	50%
Transfers In	17,245,910	8,066,165	9,179,744	47%
Total Revenues	159,895,443	85,407,979	74,487,464	53%

City of Aspen
Year-to-Date Financials: Jun-22
Expenditures: All Funds

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	38,875,122	2,440,033	16,106,673	20,328,415	48%
100-Parks and Open Space Fund	11,115,188	202,604	3,346,169	7,566,415	32%
120-Wheeler Opera House Fund	6,604,786	407,749	1,803,220	4,393,817	33%
130-Tourism Promotion Fund	3,329,030	1,174,524	2,321,281	(166,775)	105%
131-Public Education Fund	3,439,700	0	1,478,969	1,960,731	43%
132-REMP Fund	1,250,000	312,500	937,500	0	100%
141-Transportation Fund	4,144,402	1,569,674	943,463	1,631,266	61%
150-Housing Development Fund	46,841,627	7,694,337	11,027,856	28,119,434	40%
152-Kids First Fund	3,838,277	202,959	726,086	2,909,232	24%
160-Stormwater Fund	1,304,174	2,242	236,150	1,065,782	18%
000-Asset Management Plan Fund	14,871,467	331,254	1,772,323	12,767,890	14%
250-Debt Service Fund	6,143,025	0	1,340,121	4,802,904	22%
421-Water Utility Fund	14,737,021	1,383,017	2,811,159	10,542,845	28%
431-Electric Utility Fund	12,463,295	4,339,857	4,171,097	3,952,341	68%
451-Parking Fund	3,396,032	150,565	886,912	2,358,556	31%
471-Golf Course Fund	2,883,679	423,127	1,415,913	1,044,639	64%
491-Truscott I Housing Fund	1,390,730	116,868	304,186	969,676	30%
492-Marolt Housing Fund	705,173	47,938	308,908	348,327	51%
501-Employee Benefits Fund	6,170,800	99,824	2,588,159	3,482,817	44%
505-Employee Housing Fund	2,190,786	39,503	498,508	1,652,775	25%
510-Information Technology Fund	3,292,407	43,642	1,144,512	2,104,253	36%
Expenditures	188,986,720	20,982,217	56,169,164	111,835,339	41%
001-General Fund	1,255,000	0	627,500	627,500	50%
100-Parks and Open Space Fund	1,292,800	0	646,400	646,400	50%
120-Wheeler Opera House Fund	556,400	0	278,200	278,200	50%
141-Transportation Fund	332,200	0	166,100	166,100	50%
150-Housing Development Fund	989,000	0	494,500	494,500	50%
152-Kids First Fund	236,500	0	118,250	118,250	50%
160-Stormwater Fund	175,500	0	87,750	87,750	50%
421-Water Utility Fund	1,105,300	0	552,650	552,650	50%
431-Electric Utility Fund	488,400	0	244,200	244,200	50%
451-Parking Fund	408,700	0	204,350	204,350	50%
471-Golf Course Fund	194,500	0	97,250	97,250	50%
491-Truscott I Housing Fund	60,800	0	30,400	30,400	50%
492-Marolt Housing Fund	42,900	0	21,450	21,450	50%
510-Information Technology Fund	193,800	0	96,900	96,900	50%
Overhead and Housing Allocations	7,331,800	0	3,665,900	3,665,900	50%
001-General Fund	4,368,537	0	2,227,883	2,140,654	51%
100-Parks and Open Space Fund	4,060,280	0	2,118,775	1,941,505	52%
120-Wheeler Opera House Fund	402,110	0	77,350	324,760	19%
132-REMP Fund	120,900	0	60,450	60,450	50%
141-Transportation Fund	1,063,280	0	61,890	1,001,390	6%
150-Housing Development Fund	5,790	0	2,895	2,895	50%
152-Kids First Fund	85,120	0	41,835	43,285	49%

City of Aspen
Year-to-Date Financials: Jun-22
Expenditures: All Funds

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
160-Stormwater Fund	118,300	0	61,113	57,187	52%
421-Water Utility Fund	1,573,863	0	742,991	830,871	47%
431-Electric Utility Fund	852,590	0	371,450	481,140	44%
451-Parking Fund	1,490,760	0	743,550	747,210	50%
471-Golf Course Fund	69,700	0	34,850	34,850	50%
491-Truscott I Housing Fund	212,700	0	106,350	106,350	50%
492-Marolt Housing Fund	711,900	0	355,950	355,950	50%
510-Information Technology Fund	155,180	0	81,384	73,796	52%
Transfers Out	15,291,010	0	7,088,715	8,202,294	46%
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Total Expenditures	211,609,529	20,982,217	66,923,779	123,703,533	42%

General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

City of Aspen
Year-to-Date Financials: Jun-22
000-Asset Management Plan Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,750,264	\$0	\$3,091,027	\$659,238	82%
43429-Other state capital grants	\$231,250	\$0	\$0	\$231,250	0%
45530-Refund of expenditures - Other	\$0	\$0	\$256,954	(\$256,954)	0%
45610-Miscellaneous revenue	\$64,540	\$0	\$662	\$63,878	1%
46111-Pooled cash investment income	\$282,000	\$0	(\$310,618)	\$592,618	(110%)
General Revenue	\$4,328,054	\$0	\$3,038,025	\$1,290,030	70%
Total Revenues	\$4,328,054	\$0	\$3,038,025	\$1,290,030	70%
64141-Transfer from Transportation Fund	\$685,330	\$0	\$0	\$685,330	0%
64421-Transfer from Water Fund	\$77,360	\$0	\$0	\$77,360	0%
64431-Transfer from Electric Fund	\$103,520	\$0	\$0	\$103,520	0%
64100-Transfer from Parks Fund	\$75,000	\$0	\$0	\$75,000	0%
64141-Transfer from Transportation Fund	\$250,000	\$0	\$0	\$250,000	0%
64001-Transfer from General Fund	\$18,800	\$0	\$0	\$18,800	0%
64001-Transfer from General Fund	\$136,480	\$0	\$0	\$136,480	0%
Transfers In	\$1,346,490	\$0	\$0	\$1,346,490	0%
Total Revenues and Transfers	\$5,674,544	\$0	\$3,038,025	\$2,636,520	54%
000-Non-Classified	\$75,010	\$0	\$61,732	\$13,278	82%
Operating Expenditures	\$75,010	\$0	\$61,732	\$13,278	82%
113-Clerks Office	\$24,500	\$0	\$0	\$24,500	0%
117-Finance	\$9,000	\$0	\$4,009	\$4,991	45%
118-Information Technology	\$3,120	\$0	\$0	\$3,120	0%
119-Asset Management	\$2,501,708	\$38,449	\$418,294	\$2,044,965	17%
221-Police	\$110,000	\$7,708	\$23,292	\$79,000	21%
321-Streets	\$2,317,360	\$0	\$290,894	\$2,026,466	13%
325-Conservation, Efficiency, Renewables	\$228,435	\$0	\$81,608	\$146,827	36%
327-Engineering	\$7,202,629	\$93,733	\$668,340	\$6,440,556	9%
431-Environmental Health	\$64,540	\$0	\$0	\$64,540	0%
542-Recreation	\$691,681	\$138,158	\$132,807	\$420,716	19%
552-Red Brick Arts	\$131,587	\$0	\$0	\$131,587	0%
Capital Expenditures	\$13,284,560	\$278,048	\$1,619,245	\$11,387,267	12%
Total Expenditures	\$13,359,570	\$278,048	\$1,680,977	\$11,400,545	13%
Total Expenditures and Transfers	\$13,359,570	\$278,048	\$1,680,977	\$11,400,545	13%
Net Change in Fund Balance	(\$7,685,026)		\$1,357,048		

City of Aspen
Year-to-Date Financials: Jun-22
000-Asset Management Plan Fund: Project List

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
51448-51448 Dominion Election Equipment - Upgrade	18,500	0	0	0	18,500	0%
51449-51449 Color Printer - Clerk - 2022	6,000	0	0	0	6,000	0%
51450-51450 Multi-Function Machine - Finance - 2022	9,000	0	4,009	4,009	4,991	45%
51301-51301 Core City Network - AMP - 2020	3,120	0	0	0	3,120	0%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	15,000	0	0	0	15,000	0%
51112-51112 City Offices - 425 Rio Grande	356,170	12,953	168,103	181,056	175,114	51%
51114-51114 City Offices - Existing Rio Grande Building	77,584	7,503	27,657	35,160	42,424	45%
51387-51387 Animal Shelter Maintenance - 2021	11,474	0	0	0	11,474	0%
51420-51420 Old Powerhouse Preservation Project	350,000	0	0	0	350,000	0%
51430-51430 City Offices - Armory Renovation	1,500,000	0	34,641	34,641	1,465,359	2%
51536-51536 City Hall - FF&E	191,480	17,994	187,893	205,887	(14,407)	108%
50451-50451 Police Weapon Replacement - Out Years	32,000	7,708	23,292	31,000	1,000	97%
51452-51452 Automated Ticketing System	60,000	0	0	0	60,000	0%
51454-51454 Radar Trailer - 2022	18,000	0	0	0	18,000	0%
51409-51409 Fleet - 2021	357,695	0	290,894	290,894	66,801	81%
51410-51410 Building Maintenance - Streets Facilities - 2021	78,200	0	0	0	78,200	0%
51437-51437 Fleet - 2022	965,400	0	0	0	965,400	0%
51438-51438 Street Improvement - 2022	898,065	0	0	0	898,065	0%
51455-51455 Street Department Paint Gun - 2022	18,000	0	0	0	18,000	0%
51382-51382 EV Charging Stations - 2021	78,435	0	81,608	81,608	(3,173)	104%
51540-51540 Utility Benchmarking Software	150,000	0	0	0	150,000	0%
50004-50004_Small Lodge Right of Way Improvements	45,582	0	0	0	45,582	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	4,414,028	85,553	36,875	122,428	4,291,600	3%
50487-50487 Hallam Street Roadway Improvements at Yellow Brick Building	0	0	1,350	1,350	(1,350)	0%
50495-50495 In-house Survey Equipment	27,230	246	5,720	5,966	21,264	22%
50498-50498 Roadway and Drainage Improvements at Moore Drive and Maroon Creek Ro	75,000	0	0	0	75,000	0%
50844-50844 Phase 1 Main St Improvements to signals with CDOT Coordination	0	0	210	210	(210)	0%
50850-50850 Master Planning - Riparian Area Master Plan	9,284	0	0	0	9,284	0%
50913-50913 Midland Ave to Park One-way	72,796	0	40,930	40,930	31,866	56%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	1,340,000	0	0	0	1,340,000	0%
51259-51259 Critical Pedestrian Connection - Garmisch Street Connection	20,000	9,242	0	9,242	10,758	46%
51263-51263 Spring and Cooper Street Intersection Improvements	298,513	852	528,941	529,793	(231,280)	177%
51368-51368 Bridge Maintenance - 2021	36,087	135	0	135	35,952	0%
51439-51439 Midland Avenue Infrastructure Improvements	95,000	0	0	0	95,000	0%
51440-51440 Downtown Core Pedestrian Safety	200,000	(4,111)	16,611	12,500	187,500	6%
51441-51441 Concrete Replacement and ADA Pedestrian Improvements - 2022	422,109	0	16,723	16,723	405,386	4%
51445-51445 Castle Creek Bridge Trail Underpass Wall	65,000	0	0	0	65,000	0%
51459-51459 West End Traffic Calming Mitigation	32,000	1,816	20,981	22,798	9,203	71%
51543-51543 Power Plant Road Traffic Counter	50,000	0	0	0	50,000	0%
51542-51542 PM2.5 Air Quality Sensor Network	64,540	0	0	0	64,540	0%
50370-50370 Battery operated Ice edger	20,000	0	0	0	20,000	0%
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	87,270	0	0	0	87,270	0%
50423-50423 Lap Pool Cover Replacement - Out Years	14,000	0	0	0	14,000	0%
50952-50952 ARC Downstair Remodel	54,583	0	9,819	9,819	44,764	18%
50956-50956 Water Feature Replacement - 2019	36,103	0	0	0	36,103	0%

City of Aspen
Year-to-Date Financials: Jun-22
000-Asset Management Plan Fund: Project List

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
50961-50961 LIA Roof Repair - Continuous Seamless Roof	50,000	0	0	0	50,000	0%
51206-51206 Zamboni Battery Replacements - 2020	12,000	0	15,000	15,000	(3,000)	125%
51211-51211 HVAC System for Red Brick Gym	25,000	0	0	0	25,000	0%
51329-51329 Aspen Ice Garden Improvement Plan	65,000	57,694	7,306	65,000	0	100%
51330-51330 Aspen Rec Center Improvement Plan	100,000	72,386	10,959	83,345	16,655	83%
51331-51331 Parks and Rec Facilities Maintenance Plan	39,498	0	19,871	19,871	19,627	50%
51334-51334 AIG & LIA Compressor Overhauls - 2021	16,004	0	0	0	16,004	0%
51335-51335 Mondo Flooring ARC - 2021	20,000	0	0	0	20,000	0%
51336-51336 Interior Replacement - ARC - FF&E Customer and Employee Areas - 2021	8,985	840	4,080	4,920	4,065	55%
51338-51338 Upgrades to Technology - 2021	7,238	0	0	0	7,238	0%
51388-51388 Network Services - 2021	0	7,238	0	7,238	(7,238)	0%
51461-51461 Fitness and Weight Equipment - 2022	80,000	0	65,772	65,772	14,228	82%
51462-51462 Multi-Function Machine - ARC - Aquatics - 2022	10,000	0	0	0	10,000	0%
51463-51463 Printer - ARC - Aquatics - 2022	6,000	0	0	0	6,000	0%
51466-51466 Boiler Vessel Replacement - 2022	40,000	0	0	0	40,000	0%
51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S	81,587	0	0	0	81,587	0%
51362-51362 Public Corridor & Gallery Design and Permit Development	50,000	0	0	0	50,000	0%
	13,284,560	278,048	1,619,245	1,897,293	11,387,267	14%

City of Aspen
Year-to-Date Financials: Jun-22
001-General Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,585,291	\$0	\$3,776,297	\$808,994	82%
41121-Property tax - delinquent	\$1,000	\$0	\$0	\$1,000	0%
41151-Specific ownership tax	\$234,000	\$0	\$147,344	\$86,656	63%
41211-County sales tax share	\$14,166,000	\$0	\$6,873,618	\$7,292,382	49%
41281-City Tobacco Tax	\$429,100	\$0	\$141,036	\$288,064	33%
41291-Penalty on City Tobacco Tax	\$0	\$0	\$577	(\$577)	0%
41811-Liquor occupation tax	\$112,200	\$0	\$52,570	\$59,630	47%
41821-Cable franchise tax	\$321,300	\$0	\$80,755	\$240,545	25%
41822-Natural Gas franchise tax	\$214,200	\$0	\$132,548	\$81,652	62%
41823-Phone franchise tax	\$30,600	\$0	\$9,327	\$21,273	30%
41824-Electric franchise tax	\$306,000	\$0	\$100,873	\$205,127	33%
41825-PEG capital contribution	\$15,300	\$0	\$3,495	\$11,805	23%
41831-Business occupation tax	\$627,300	\$0	\$616,000	\$11,300	98%
43512-Retail marijuana tax	\$102,000	\$0	\$44,265	\$57,735	43%
43811-Treasurer's interest	\$12,240	\$0	\$1,784	\$10,456	15%
45530-Refund of expenditures - Other	\$5,576,700	\$0	\$2,905,365	\$2,671,335	52%
45610-Miscellaneous revenue	\$15,300	\$0	\$35	\$15,265	0%
46111-Pooled cash investment income	\$260,000	\$0	(\$331,659)	\$591,659	(128%)
46411-Private contributions	\$100,000	\$0	\$0	\$100,000	0%
Non-Classified Revenue	\$27,108,531	\$0	\$14,554,230	\$12,554,301	54%
113-Clerks Office	\$64,200	\$0	\$31,694	\$32,506	49%
114-Managers Office	\$0	\$0	\$8,153	(\$8,153)	0%
116-Attorney	\$0	\$0	\$893	(\$893)	0%
117-Finance	\$143,900	\$0	\$92,751	\$51,149	64%
119-Asset Management	\$63,000	\$0	\$154,180	(\$91,180)	245%
122-Planning	\$768,000	\$0	\$305,054	\$462,946	40%
123-Building	\$5,690,000	\$0	\$3,179,670	\$2,510,330	56%
221-Police	\$228,870	\$0	\$185,945	\$42,925	81%
321-Streets	\$493,630	\$0	\$187,348	\$306,282	38%
327-Engineering	\$1,453,000	\$0	\$883,817	\$569,183	61%
431-Environmental Health	\$108,010	\$0	\$68,410	\$39,600	63%
532-Events	\$56,500	\$0	\$8,805	\$47,695	16%
542-Recreation	\$1,997,740	\$0	\$909,622	\$1,088,118	46%
552-Red Brick Arts	\$420,500	\$0	\$270,496	\$150,004	64%
Department Specific Revenue	\$11,487,350	\$0	\$6,286,840	\$5,200,510	55%
Total Revenues	\$38,595,881	\$0	\$20,841,070	\$17,754,811	54%
64100-Transfer from Parks Fund	\$4,380	\$0	\$0	\$4,380	0%
64120-Transfer from Wheeler Fund	\$27,410	\$0	\$0	\$27,410	0%
64132-Transfer from REMP Fund	\$120,900	\$0	\$60,450	\$60,450	50%
64141-Transfer from Transportation Fund	\$4,170	\$0	\$0	\$4,170	0%
64152-Transfer from Daycare Fund	\$1,450	\$0	\$0	\$1,450	0%
64160-Transfer from Stormwater Fund	\$1,960	\$0	\$0	\$1,960	0%
64421-Transfer from Water Fund	\$1,083,220	\$0	\$538,100	\$545,120	50%
64431-Transfer from Electric Fund	\$627,570	\$0	\$310,700	\$316,870	50%

City of Aspen
Year-to-Date Financials: Jun-22
001-General Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
64451-Transfer from Parking Fund	\$3,660	\$0	\$0	\$3,660	0%
64510-Transfer from IT Fund	\$260	\$0	\$0	\$260	0%
64100-Transfer from Parks Fund	\$42,850	\$0	\$21,425	\$21,425	50%
64141-Transfer from Transportation Fund	\$79,280	\$0	\$39,640	\$39,640	50%
64150-Transfer from Affordable Housing Fund	\$5,790	\$0	\$2,895	\$2,895	50%
64152-Transfer from Daycare Fund	\$7,070	\$0	\$3,535	\$3,535	50%
64120-Transfer from Wheeler Fund	\$250,000	\$0	\$15,000	\$235,000	6%
Transfers In	\$2,259,970	\$0	\$991,745	\$1,268,225	44%
Total Revenues and Transfers	\$40,855,851	\$0	\$21,832,815	\$19,023,036	53%
000-Non-Classified	\$156,710	\$32,532	\$115,477	\$8,701	74%
112-Mayor and Council	\$2,532,117	\$275,180	\$1,967,383	\$289,554	78%
113-Clerks Office	\$841,490	\$30,919	\$285,384	\$525,187	34%
114-Managers Office	\$2,746,889	\$5,417	\$1,104,179	\$1,637,293	40%
115-Human Resources	\$1,104,835	\$28,117	\$362,939	\$713,779	33%
116-Attorney	\$680,454	\$12,948	\$271,768	\$395,738	40%
117-Finance	\$2,724,165	\$300,258	\$1,097,337	\$1,326,569	40%
119-Asset Management	\$2,161,765	\$315,447	\$809,177	\$1,037,142	37%
122-Planning	\$3,160,948	\$416,983	\$1,145,182	\$1,598,783	36%
123-Building	\$2,661,992	\$194,762	\$998,325	\$1,468,905	38%
221-Police	\$6,652,332	\$96,426	\$2,796,063	\$3,759,843	42%
321-Streets	\$2,323,070	\$84,353	\$970,397	\$1,268,320	42%
325-Conservation, Efficiency, Renewables	\$644,246	(\$2,334)	\$231,781	\$414,799	36%
327-Engineering	\$2,310,661	\$70,707	\$978,036	\$1,261,918	42%
431-Environmental Health	\$1,270,377	\$27,582	\$423,420	\$819,376	33%
532-Events	\$1,109,684	\$100,545	\$285,829	\$723,311	26%
542-Recreation	\$4,727,656	\$386,762	\$1,907,951	\$2,432,943	40%
552-Red Brick Arts	\$667,214	\$59,014	\$229,477	\$378,723	34%
572-Parks and Open Space	\$301,223	\$0	\$92,398	\$208,825	31%
592-Business Services	\$97,293	\$4,416	\$34,170	\$58,706	35%
Total Expenditures	\$38,875,122	\$2,440,033	\$16,106,673	\$20,328,415	41%
61120-IT overhead	\$1,255,000	\$0	\$627,500	\$627,500	50%
65000-Transfer to AMP Fund	\$155,280	\$0	\$0	\$155,280	0%
65100-Transfer to Parks Fund	\$184,400	\$0	\$92,200	\$92,200	50%
65120-Transfer to Wheeler Fund	\$30,367	\$0	\$15,183	\$15,183	50%
65250-Transfer to Debt Service Fund	\$2,667,590	\$0	\$1,455,049	\$1,212,541	55%
65451-Transfer to Parking Fund	\$30,000	\$0	\$15,000	\$15,000	50%
65505-Transfer to Employee Housing Fund	\$1,300,900	\$0	\$650,450	\$650,450	50%
Transfers Out	\$5,623,537	\$0	\$2,855,383	\$2,768,154	51%
Total Expenditures and Transfers	\$44,498,658	\$2,440,033	\$18,962,056	\$23,096,569	43%
Net Change to Fund Balance	(\$3,642,807)		\$2,870,759		

City of Aspen
Year-to-Date Financials: Jun-22
250-Debt Service Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$4,000	\$0	\$0	\$4,000	0%
46229-Other facility rentals	\$84,325	\$0	\$41,412	\$42,912	49%
Lease Revenues	\$88,325	\$0	\$41,412	\$46,912	47%
Total Revenues	\$88,325	\$0	\$41,412	\$46,912	47%
64001-Transfer from General Fund	\$2,667,590	\$0	\$1,455,049	\$1,212,541	55%
64100-Transfer from Parks Fund	\$3,240,050	\$0	\$1,767,300	\$1,472,750	55%
64160-Transfer from Stormwater Fund	\$64,740	\$0	\$35,313	\$29,427	55%
64510-Transfer from IT Fund	\$86,320	\$0	\$47,084	\$39,236	55%
Transfers In	\$6,058,700	\$0	\$3,304,745	\$2,753,955	55%
Total Revenues and Transfers	\$6,147,025	\$0	\$3,346,158	\$2,800,867	54%
91007-2012 STRR Bonds - Parks	\$73,050	\$0	\$1,400	\$71,650	2%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$77,606	\$77,364	50%
91009-2013 STRR Bonds - Parks	\$1,422,630	\$0	\$156,438	\$1,266,193	11%
91010-2014 STRR Bonds - Parks	\$1,061,100	\$0	\$20,400	\$1,040,700	2%
91011-2014 STR Bonds - Parks	\$528,300	\$0	\$36,500	\$491,800	7%
91013-2017 COPs - Police Department	\$1,158,650	\$0	\$405,072	\$753,578	35%
91014-2019 COPs - City Administrative Offices	\$1,660,000	\$0	\$611,293	\$1,048,707	37%
91024-2020 Refunding of 2007 Isis Bldg COPs	\$84,325	\$0	\$31,412	\$52,913	37%
Total Expenditures	\$6,143,025	\$0	\$1,340,121	\$4,802,904	22%
Total Expenditures and Transfers	\$6,143,025	\$0	\$1,340,121	\$4,802,904	22%
Net Change in Fund Balance	\$4,000		\$2,006,037		

Special Revenue Funds

- 100 - Parks and Open Space Fund
- 120 - Wheeler Opera House Fund
- 130 - Tourism Promotion Fund
- 131 - Public Education Fund
- 132 - REMP Fund
- 141 - Transportation Fund
- 150 - Housing Development Fund
- 152 - Kids First Fund
- 160 - Stormwater Fund

City of Aspen
Year-to-Date Financials: Jun-22
100-Parks and Open Space Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$9,556,000	\$0	\$4,897,556	\$4,658,444	51%
41225-Sales tax - sunset	\$4,776,200	\$0	\$2,448,773	\$2,327,427	51%
41232-Penalty on sales tax	\$0	\$0	\$40,345	(\$40,345)	0%
42234-Rafting permits	\$1,600	\$0	\$600	\$1,000	38%
43531-CO lottery revenue	\$75,000	\$0	\$45,054	\$29,946	60%
44131-Land use review	\$62,500	\$0	\$33,726	\$28,774	54%
44886-Event flooring rental	\$2,000	\$0	\$0	\$2,000	0%
45530-Refund of expenditures - Other	\$10,200	\$0	\$1,384	\$8,816	14%
45610-Miscellaneous revenue	\$0	\$0	\$993	(\$993)	0%
46111-Pooled cash investment income	\$97,000	\$0	(\$133,740)	\$230,740	(138%)
Non-Classified Revenue	\$14,580,500	\$0	\$7,334,691	\$7,245,809	50%
57220-Tree Program	\$395,000	\$0	\$246,257	\$148,743	62%
57320-Nordic Maintenance	\$385,320	\$0	\$0	\$385,320	0%
57410-Parks Maintenance	\$109,080	\$0	\$213,902	(\$104,822)	196%
57420-Cozy Point	\$1,250	\$0	\$500	\$750	40%
Program Specific Revenue	\$890,650	\$0	\$460,659	\$429,991	52%
Total Revenues	\$15,471,150	\$0	\$7,795,350	\$7,675,800	50%
64001-Transfer from General Fund	\$184,400	\$0	\$92,200	\$92,200	50%
64421-Transfer from Water Fund	\$150,000	\$0	\$75,000	\$75,000	50%
Transfers In	\$334,400	\$0	\$167,200	\$167,200	50%
Total Revenues and Transfers	\$15,805,550	\$0	\$7,962,550	\$7,843,000	50%
00000-Non-Classified	\$109,800	\$0	\$0	\$109,800	0%
10010-General Administrative	\$845,248	\$5,626	\$408,998	\$430,624	48%
10040-Sales Tax Refunds	\$142,800	\$0	\$87,333	\$55,467	61%
10050-Minor Capital Outlay	\$24,260	\$0	\$9,254	\$15,006	38%
10070-Business Services	\$252,600	\$9,483	\$105,223	\$137,894	42%
11925-Red Brick Building	\$4,235	\$0	\$0	\$4,235	0%
11929-Parks Department Campus	\$203,953	\$20,882	\$89,323	\$93,748	44%
11999-Other Facility / Maintenance	\$71,210	\$133	\$13,761	\$57,316	19%
12110-Development Review	\$11,000	\$0	\$0	\$11,000	0%
35020-Natural Treatment Area Maintenance	\$78,685	\$0	\$40,051	\$38,634	51%
57110-Clean Team, Alleyway Snow Removal	\$199,961	\$0	\$76,322	\$123,639	38%
57210-Open Space Management	\$414,151	\$1,513	\$164,878	\$247,759	40%
57220-Tree Program	\$356,972	\$5,608	\$116,984	\$234,381	33%
57310-Trails Maintenance	\$520,131	\$6,518	\$209,205	\$304,408	40%
57320-Nordic Maintenance	\$411,530	\$537	\$132,464	\$278,530	32%
57410-Parks Maintenance	\$2,590,680	\$150,585	\$989,577	\$1,450,518	38%
57420-Cozy Point	\$161,110	(\$3,616)	\$66,330	\$98,396	41%
59020-Parks Grants	\$33,660	\$0	\$33,041	\$619	98%
81100-Capital Labor	\$850,041	\$0	\$285,146	\$564,895	34%
81200-Capital Projects	\$3,539,796	\$4,892	\$485,423	\$3,049,481	14%
81300-Capital Maintenance	\$293,365	\$444	\$32,856	\$260,065	11%
Total Expenditures	\$11,115,188	\$202,604	\$3,346,169	\$7,566,415	30%
61110-General fund overhead	\$1,104,400	\$0	\$552,200	\$552,200	50%
61120-IT overhead	\$188,400	\$0	\$94,200	\$94,200	50%
65000-Transfer to AMP Fund	\$75,000	\$0	\$0	\$75,000	0%
65001-Transfer to General Fund	\$47,230	\$0	\$21,425	\$25,805	45%
65250-Transfer to Debt Service Fund	\$3,240,050	\$0	\$1,767,300	\$1,472,750	55%
65471-Transfer to Golf Fund	\$375,800	\$0	\$168,950	\$206,850	45%
65505-Transfer to Employee Housing Fund	\$322,200	\$0	\$161,100	\$161,100	50%
Transfers Out	\$5,353,080	\$0	\$2,765,175	\$2,587,905	52%
Total Expenditures and Transfers	\$16,468,268	\$202,604	\$6,111,344	\$10,154,320	37%
Net Change in Fund Balance	(\$662,718)		\$1,851,206		

City of Aspen
Year-to-Date Financials: Jun-22
120-Wheeler Opera House Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41410-Real estate transfer tax - sunset	\$4,000,000	\$0	\$5,660,914	(\$1,660,914)	142%
45610-Miscellaneous revenue	\$0	\$0	\$1,000	(\$1,000)	0%
46111-Pooled cash investment income	\$362,000	\$0	(\$445,356)	\$807,356	(123%)
46119-Other interest income	\$0	\$0	\$7,592	(\$7,592)	0%
Non-Classified Revenue	\$4,362,000	\$0	\$5,224,150	(\$862,150)	120%
11918-Wheeler - Rental Spaces	\$195,440	\$0	\$100,352	\$95,088	51%
51110-Presented Events	\$495,000	\$0	\$113,807	\$381,193	23%
51120-Rental Events	\$135,000	\$0	\$61,436	\$73,564	46%
51130-Box Office	\$188,000	\$0	\$48,496	\$139,504	26%
Program Specific Revenue	\$1,013,440	\$0	\$324,091	\$689,349	32%
Total Revenues	\$5,375,440	\$0	\$5,548,241	(\$172,801)	103%
64001-Transfer from General Fund	\$30,367	\$0	\$15,183	\$15,183	50%
64421-Transfer from Water Fund	\$36,683	\$0	\$18,341	\$18,341	50%
Transfers In	\$67,050	\$0	\$33,525	\$33,525	50%
Total Revenues and Transfers	\$5,442,490	\$0	\$5,581,766	(\$139,277)	103%
00000-Non-Classified	\$150,000	\$0	\$28	\$149,972	0%
10010-General Administrative	\$524,914	\$57,995	\$192,538	\$274,382	37%
10030-Public Outreach	\$72,140	\$0	\$32,217	\$39,923	45%
10050-Minor Capital Outlay	\$20,720	\$0	\$6,836	\$13,884	33%
11917-Wheeler - Theatre Spaces	\$459,777	\$74,943	\$163,161	\$221,673	35%
11918-Wheeler - Rental Spaces	\$31,310	\$4,641	\$4,278	\$22,391	14%
51110-Presented Events	\$1,836,041	\$51,416	\$301,905	\$1,482,720	16%
51120-Rental Events	\$428,049	\$734	\$167,021	\$260,295	39%
51130-Box Office	\$158,643	\$19,411	\$74,776	\$64,455	47%
51140-Indirect Production Costs	\$313,304	\$7,305	\$125,845	\$180,154	40%
59010-Arts Grants	\$629,101	\$0	\$606,802	\$22,299	96%
81200-Capital Projects	\$1,934,537	\$191,304	\$127,813	\$1,615,419	7%
81300-Capital Maintenance	\$46,250	\$0	\$0	\$46,250	0%
Total Expenditures	\$6,604,786	\$407,749	\$1,803,219	\$4,393,817	27%
61110-General fund overhead	\$418,100	\$0	\$209,050	\$209,050	50%
61120-IT overhead	\$138,300	\$0	\$69,150	\$69,150	50%
65001-Transfer to General Fund	\$277,410	\$0	\$15,000	\$262,410	5%
65505-Transfer to Employee Housing Fund	\$124,700	\$0	\$62,350	\$62,350	50%
Transfers Out	\$958,510	\$0	\$355,550	\$602,960	37%
Total Expenditures and Transfers	\$7,563,296	\$407,749	\$2,158,770	\$4,996,777	29%
Net Change in Fund Balance	(\$2,120,806)		\$3,422,997		

City of Aspen
Year-to-Date Financials: Jun-22
130-Tourism Promotion Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$1,000	\$0	(\$8,597)	\$9,597	(860%)
Non-Classified Revenue	\$1,000	\$0	(\$8,597)	\$9,597	(860%)
11010-Marketing and Tourism Promotion	\$3,082,500	\$0	\$1,980,213	\$1,102,287	64%
Program Specific Revenue	\$3,082,500	\$0	\$1,980,213	\$1,102,287	64%
Total Revenues	\$3,083,500	\$0	\$1,971,617	\$1,111,883	64%
Total Revenues and Transfers	\$3,083,500	\$0	\$1,971,617	\$1,111,883	64%
11010-Marketing and Tourism Promotion	\$3,329,030	\$1,174,524	\$2,321,281	(\$166,775)	70%
Total Expenditures	\$3,329,030	\$1,174,524	\$2,321,281	(\$166,775)	70%
Total Expenditures and Transfers	\$3,329,030	\$1,174,524	\$2,321,281	(\$166,775)	70%
Net Change in Fund Balance	(\$245,530)		(\$349,664)		

City of Aspen
Year-to-Date Financials: Jun-22
131-Public Education Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
61000-Public Education Funds	\$3,439,700	\$0	\$1,478,799	\$1,960,901	43%
Program Specific Revenue	\$3,439,700	\$0	\$1,478,799	\$1,960,901	43%
Total Revenues	\$3,439,700	\$0	\$1,478,799	\$1,960,901	43%
Total Revenues and Transfers	\$3,439,700	\$0	\$1,478,799	\$1,960,901	43%
61000-Public Education Funds	\$3,439,700	\$0	\$1,478,969	\$1,960,731	43%
Total Expenditures	\$3,439,700	\$0	\$1,478,969	\$1,960,731	43%
Total Expenditures and Transfers	\$3,439,700	\$0	\$1,478,969	\$1,960,731	43%
Net Change in Fund Balance	\$0		(\$170)		

City of Aspen
Year-to-Date Financials: Jun-22
132-REMP Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$28,000	\$0	(\$35,164)	\$63,164	(126%)
Non-Classified Revenue	\$28,000	\$0	(\$35,164)	\$63,164	(126%)
62000-Renewable Energy Mitigation Program	\$800,000	\$0	\$421,938	\$378,062	53%
Program Specific Revenue	\$800,000	\$0	\$421,938	\$378,062	53%
Total Revenues	\$828,000	\$0	\$386,773	\$441,227	47%
Total Revenues and Transfers	\$828,000	\$0	\$386,773	\$441,227	47%
31530-Climate Action and Resiliency	\$50,000	\$50,000	\$0	\$0	0%
62000-Renewable Energy Mitigation Program	\$1,200,000	\$262,500	\$937,500	\$0	78%
Total Expenditures	\$1,250,000	\$312,500	\$937,500	\$0	75%
65001-Transfer to General Fund	\$120,900	\$0	\$60,450	\$60,450	50%
Transfers Out	\$120,900	\$0	\$60,450	\$60,450	50%
Total Expenditures and Transfers	\$1,370,900	\$312,500	\$997,950	\$60,450	73%
Net Change in Fund Balance	(\$542,900)		(\$611,177)		

City of Aspen
Year-to-Date Financials: Jun-22
141-Transportation Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,432,200	\$0	\$734,640	\$697,560	51%
41232-Penalty on sales tax	\$0	\$0	\$4,037	(\$4,037)	0%
41241-Lodging tax	\$1,027,500	\$0	\$658,196	\$369,304	64%
41251-Penalty on lodging tax	\$0	\$0	\$1,870	(\$1,870)	0%
41341-Use tax	\$1,200,000	\$0	\$70,526	\$1,129,474	6%
45320-In lieu of development fees	\$10,200	\$0	\$0	\$10,200	0%
46111-Pooled cash investment income	\$155,000	\$0	(\$231,930)	\$386,930	(150%)
Non-Classified Revenue	\$3,824,900	\$0	\$1,237,339	\$2,587,561	32%
11924-Rubey Park Transit Center	\$45,000	\$0	\$2,958	\$42,042	7%
13120-Highlands Service	\$245,600	\$0	\$220,025	\$25,575	90%
13210-Car-to-Go Program	\$38,000	\$0	\$17,559	\$20,441	46%
13310-Transportation Demand Management	\$5,000	\$0	\$0	\$5,000	0%
81200-Capital Projects	\$33,000	\$0	\$0	\$33,000	0%
Program Specific Revenue	\$366,600	\$0	\$240,542	\$126,058	66%
Total Revenues	\$4,191,500	\$0	\$1,477,881	\$2,713,619	35%
64451-Transfer from Parking Fund	\$1,350,000	\$0	\$675,000	\$675,000	50%
Transfers In	\$1,350,000	\$0	\$675,000	\$675,000	50%
Total Revenues and Transfers	\$5,541,500	\$0	\$2,152,881	\$3,388,619	39%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$194,638	\$12,100	\$97,689	\$84,849	50%
10020-Long Range Planning	\$150,000	\$33,599	\$20,638	\$95,763	14%
10040-Sales Tax Refunds	\$14,280	\$0	\$8,715	\$5,565	61%
10050-Minor Capital Outlay	\$6,770	\$1,103	\$1,106	\$4,561	16%
11905-Main Street Cabin	\$31,790	\$12,415	\$7,551	\$11,824	24%
11924-Rubey Park Transit Center	\$328,940	\$91,605	\$117,364	\$119,970	36%
11926-Yellow Brick Building	\$0	\$0	\$1,800	(\$1,800)	0%
13110-In-Town Service	\$1,172,375	\$874,087	\$217,268	\$81,020	19%
13120-Highlands Service	\$245,600	\$232,320	\$0	\$13,280	0%
13130-Bus Stop Maintenance	\$36,157	\$6,429	\$19,431	\$10,297	54%
13210-Car-to-Go Program	\$141,481	\$11,987	\$67,288	\$62,207	48%
13220-WE-Cycle Program	\$171,854	\$0	\$4,228	\$167,626	2%
13230-Late Night Taxi Program	\$28,363	\$200	\$7,768	\$20,394	27%
13240-Mobility Service	\$617,956	\$249,700	\$303,908	\$64,347	49%
13310-Transportation Demand Management	\$246,115	\$44,131	\$68,708	\$133,277	28%
81200-Capital Projects	\$508,585	\$0	\$0	\$508,585	0%
81300-Capital Maintenance	\$99,500	\$0	\$0	\$99,500	0%
Total Expenditures	\$4,144,402	\$1,569,674	\$943,463	\$1,631,265	23%
61110-General fund overhead	\$299,200	\$0	\$149,600	\$149,600	50%
61120-IT overhead	\$33,000	\$0	\$16,500	\$16,500	50%
65000-Transfer to AMP Fund	\$935,330	\$0	\$0	\$935,330	0%
65001-Transfer to General Fund	\$83,450	\$0	\$39,640	\$43,810	48%
65505-Transfer to Employee Housing Fund	\$44,500	\$0	\$22,250	\$22,250	50%
Transfers Out	\$1,395,480	\$0	\$227,990	\$1,167,490	16%
Total Expenditures and Transfers	\$5,539,882	\$1,569,674	\$1,171,453	\$2,798,756	21%
Net Change in Fund Balance	\$1,618		\$981,429		

City of Aspen
Year-to-Date Financials: Jun-22
150-Housing Development Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,935,000	\$0	\$991,754	\$943,246	51%
41232-Penalty on sales tax	\$0	\$0	\$5,450	(\$5,450)	0%
41420-Real estate transfer tax	\$8,000,000	\$0	\$10,989,562	(\$2,989,562)	137%
45320-In lieu of development fees	\$270,600	\$0	\$868,907	(\$598,307)	321%
45530-Refund of expenditures - Other	\$0	\$0	\$1,440	(\$1,440)	0%
46111-Pooled cash investment income	\$371,000	\$0	(\$635,626)	\$1,006,626	(171%)
Non-Classified Revenue	\$10,576,600	\$0	\$12,221,487	(\$1,644,887)	116%
11932-Housing Development Properties	\$1,198,280	\$0	\$402,394	\$795,886	34%
81200-Capital Projects	\$12,500,000	\$0	\$0	\$12,500,000	0%
Program Specific Revenue	\$13,698,280	\$0	\$402,394	\$13,295,886	3%
Total Revenues	\$24,274,880	\$0	\$12,623,881	\$11,650,999	52%
64491-Transfer from Truscott Housing Fund	\$200,000	\$0	\$100,000	\$100,000	50%
64492-Transfer from Marolt Housing Fund	\$700,000	\$0	\$350,000	\$350,000	50%
Transfers In	\$900,000	\$0	\$450,000	\$450,000	50%
Total Revenues and Transfers	\$25,174,880	\$0	\$13,073,881	\$12,100,999	52%
10010-General Administrative	\$593,926	\$0	\$34,904	\$559,022	6%
10040-Sales Tax Refunds	\$19,380	\$0	\$11,773	\$7,607	61%
10050-Minor Capital Outlay	\$390	\$0	\$0	\$390	0%
11932-Housing Development Properties	\$69,890	\$2,592	\$10,787	\$56,511	15%
11999-Other Facility / Maintenance	\$14,080	\$9,970	\$4,030	\$80	29%
81100-Capital Labor	\$106,819	\$0	\$48,874	\$57,945	46%
81200-Capital Projects	\$46,037,141	\$7,681,775	\$10,917,488	\$27,437,878	24%
Total Expenditures	\$46,841,627	\$7,694,337	\$11,027,856	\$28,119,434	24%
61110-General fund overhead	\$987,700	\$0	\$493,850	\$493,850	50%
61120-IT overhead	\$1,300	\$0	\$650	\$650	50%
65001-Transfer to General Fund	\$5,790	\$0	\$2,895	\$2,895	50%
Transfers Out	\$994,790	\$0	\$497,395	\$497,395	50%
Total Expenditures and Transfers	\$47,836,417	\$7,694,337	\$11,525,251	\$28,616,829	24%
Net Change in Fund Balance	(\$22,661,537)		\$1,548,629		

City of Aspen
Year-to-Date Financials: Jun-22
152-Kids First Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$2,364,000	\$0	\$1,212,140	\$1,151,861	51%
41232-Penalty on sales tax	\$0	\$0	\$6,660	(\$6,660)	0%
46111-Pooled cash investment income	\$57,000	\$0	(\$82,810)	\$139,810	(145%)
46411-Private contributions	\$1,000	\$0	\$0	\$1,000	0%
Non-Classified Revenue	\$2,422,000	\$0	\$1,135,989	\$1,286,011	47%
11926-Yellow Brick Building	\$177,760	\$0	\$100,881	\$76,879	57%
41210-Quality Improvement Support	\$25,000	\$0	\$16,086	\$8,914	64%
41230-Reimbursable Support	\$30,000	\$0	\$12,472	\$17,529	42%
Program Specific Revenue	\$232,760	\$0	\$129,438	\$103,322	56%
Total Revenues	\$2,654,760	\$0	\$1,265,427	\$1,389,333	48%
Total Revenues and Transfers	\$2,654,760	\$0	\$1,265,427	\$1,389,333	48%
00000-Non-Classified	\$61,900	\$0	\$0	\$61,900	0%
10010-General Administrative	\$294,355	\$30	\$117,062	\$177,262	40%
10030-Public Outreach	\$27,300	(\$1,505)	\$44,327	(\$15,522)	162%
10040-Sales Tax Refunds	\$23,460	\$0	\$14,425	\$9,035	61%
10050-Minor Capital Outlay	\$17,910	\$0	\$165	\$17,745	1%
11926-Yellow Brick Building	\$228,715	\$14,954	\$126,341	\$87,420	55%
41110-Financial Aid	\$377,070	(\$408)	\$74,647	\$302,831	20%
41120-Operational Subsidies	\$674,510	\$137,572	\$117,610	\$419,328	17%
41210-Quality Improvement Support	\$420,366	\$48,515	\$124,049	\$247,803	30%
41220-Technical and Operational Support	\$75,000	\$1,200	\$8,225	\$65,575	11%
41230-Reimbursable Support	\$186,691	\$0	\$22,771	\$163,920	12%
81200-Capital Projects	\$1,451,000	\$2,601	\$76,464	\$1,371,936	5%
Total Expenditures	\$3,838,277	\$202,959	\$726,086	\$2,909,232	19%
61110-General fund overhead	\$192,500	\$0	\$96,250	\$96,250	50%
61120-IT overhead	\$44,000	\$0	\$22,000	\$22,000	50%
65001-Transfer to General Fund	\$8,520	\$0	\$3,535	\$4,985	41%
65505-Transfer to Employee Housing Fund	\$76,600	\$0	\$38,300	\$38,300	50%
Transfers Out	\$321,620	\$0	\$160,085	\$161,535	50%
Total Expenditures and Transfers	\$4,159,897	\$202,959	\$886,171	\$3,070,767	21%
Net Change in Fund Balance	(\$1,505,137)		\$379,257		

City of Aspen
Year-to-Date Financials: Jun-22
160-Stormwater Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,195,523	\$0	\$963,947	\$231,576	81%
42224-Building permit review fees	\$162,000	\$0	\$68,299	\$93,701	42%
44131-Land use review	\$0	\$0	\$634	(\$634)	0%
44412-Construction mitigation fees	\$250,000	\$0	\$144,786	\$105,214	58%
46111-Pooled cash investment income	\$22,000	\$0	(\$38,158)	\$60,158	(173%)
Non-Classified Revenue	\$1,629,523	\$0	\$1,139,509	\$490,015	70%
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Total Revenues	\$1,629,523	\$0	\$1,139,509	\$490,015	70%
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Total Revenues and Transfers	\$1,629,523	\$0	\$1,139,509	\$490,015	70%
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00000-Non-Classified	\$107,210	\$0	\$19,251	\$87,959	18%
10010-General Administrative	\$75,628	\$740	\$21,305	\$53,583	28%
10050-Minor Capital Outlay	\$3,760	\$0	\$0	\$3,760	0%
12110-Development Review	\$91,238	\$0	\$32,832	\$58,406	36%
12210-Inspection and Enforcement	\$33,560	\$0	\$14,092	\$19,468	42%
12310-Long Range Planning / Policy	\$52,802	\$1,502	\$19,996	\$31,304	38%
35010-Drainage Infrastructure Maintenance	\$78,986	\$0	\$13,477	\$65,509	17%
35020-Natural Treatment Area Maintenance	\$94,198	\$0	\$35,488	\$58,710	38%
35030-Streets and Vault Area Maintenance	\$123,997	\$0	\$38,812	\$85,185	31%
81100-Capital Labor	\$101,158	\$0	\$40,897	\$60,261	40%
81200-Capital Projects	\$541,637	\$0	\$0	\$541,637	0%
Total Expenditures	\$1,304,174	\$2,242	\$236,150	\$1,065,782	18%
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61110-General fund overhead	\$172,500	\$0	\$86,250	\$86,250	50%
61120-IT overhead	\$3,000	\$0	\$1,500	\$1,500	50%
65001-Transfer to General Fund	\$1,960	\$0	\$0	\$1,960	0%
65250-Transfer to Debt Service Fund	\$64,740	\$0	\$35,313	\$29,427	55%
65505-Transfer to Employee Housing Fund	\$51,600	\$0	\$25,800	\$25,800	50%
Transfers Out	\$293,800	\$0	\$148,863	\$144,937	51%
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Total Expenditures and Transfers	\$1,597,974	\$2,242	\$385,013	\$1,210,719	24%
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Net Change in Fund Balance	\$31,549		\$754,495		

Enterprise Funds

- 421 - Water Utility Fund
- 431 - Electric Utility Fund
- 451 - Parking Fund
- 471 - Golf Course Fund
- 491 - Truscott I Housing Fund
- 492 - Marolt Housing Fund

City of Aspen
Year-to-Date Financials: Jun-22
421-Water Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$42,000	\$0	\$0	\$42,000	0%
44512-Water inventory sales	\$10,500	\$0	\$6,852	\$3,648	65%
44521-Metered demand	\$1,835,000	\$0	\$832,917	\$1,002,083	45%
44522-Unmetered demand	\$460,000	\$0	\$195,150	\$264,850	42%
44523-Variable service	\$4,004,000	\$0	\$1,483,154	\$2,520,846	37%
44524-Fire charge	\$1,198,000	\$0	\$551,595	\$646,405	46%
44525-Pump charges	\$747,000	\$0	\$209,307	\$537,693	28%
44580-Connect and disconnect charges	\$7,800	\$0	\$3,840	\$3,960	49%
44590-Utility hookup charge	\$16,000	\$0	\$22,721	(\$6,721)	142%
45610-Miscellaneous revenue	\$1,000	\$0	\$4,222	(\$3,222)	422%
45630-Finance charges	\$0	\$0	\$16,520	(\$16,520)	0%
46111-Pooled cash investment income	\$71,000	\$0	(\$142,418)	\$213,418	(201%)
46241-Land lease	\$7,200	\$0	\$5,648	\$1,552	78%
46510-Water tap fees	\$911,000	\$0	\$1,177,210	(\$266,210)	129%
Non-Classified Revenue	\$9,310,500	\$0	\$4,366,720	\$4,943,780	47%
12110-Development Review	\$600,000	\$0	\$166,183	\$433,817	28%
32210-Raw Water	\$675,000	\$0	\$397,169	\$277,831	59%
32230-Wholesale Water	\$525,000	\$0	\$474,328	\$50,672	90%
81200-Capital Projects	\$494,760	\$0	\$123,013	\$371,747	25%
Program Specific Revenue	\$2,294,760	\$0	\$1,160,693	\$1,134,067	51%
Total Revenues	\$11,605,260	\$0	\$5,527,413	\$6,077,847	48%
Total Revenues and Transfers	\$11,605,260	\$0	\$5,527,413	\$6,077,847	48%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$771,482	\$54,082	\$343,719	\$373,681	45%
10050-Minor Capital Outlay	\$70,510	\$3,288	\$30,443	\$36,779	43%
11927-Water Department Campus	\$162,906	\$15,355	\$60,837	\$86,714	37%
12110-Development Review	\$601,864	\$5,986	\$233,538	\$362,339	39%
31110-Utility Billing Services	\$467,060	\$16,661	\$151,937	\$298,462	33%
31520-Efficiency Program	\$124,128	\$8,931	\$26,174	\$89,023	21%
32110-Treated Water	\$791,779	\$135,564	\$300,679	\$355,537	38%
32210-Raw Water	\$309,868	\$35,669	\$135,636	\$138,564	44%
32220-Reclaimed Water	\$29,414	\$0	\$10,267	\$19,147	35%
32310-Water Line Maintenance	\$748,143	\$31,275	\$323,814	\$393,055	43%
32320-Storage Tank and Pump System Maintenance	\$361,141	\$53,990	\$129,924	\$177,227	36%
32340-Telemetry	\$193,327	\$0	\$64,346	\$128,981	33%
32410-Water Rights	\$338,519	\$46,970	\$73,499	\$218,050	22%
81100-Capital Labor	\$276,254	\$0	\$94,757	\$181,497	34%
81200-Capital Projects	\$9,325,672	\$975,247	\$831,590	\$7,518,836	9%
81300-Capital Maintenance	\$14,953	\$0	\$0	\$14,953	0%
Total Expenditures	\$14,737,021	\$1,383,017	\$2,811,159	\$10,542,845	19%
61110-General fund overhead	\$926,400	\$0	\$463,200	\$463,200	50%
61120-IT overhead	\$178,900	\$0	\$89,450	\$89,450	50%
65000-Transfer to AMP Fund	\$77,360	\$0	\$0	\$77,360	0%
65001-Transfer to General Fund	\$1,083,220	\$0	\$538,100	\$545,120	50%
65100-Transfer to Parks Fund	\$150,000	\$0	\$75,000	\$75,000	50%
65120-Transfer to Wheeler Fund	\$36,683	\$0	\$18,341	\$18,341	50%
65431-Transfer to Electric Fund	\$3,500	\$0	\$0	\$3,500	0%
65505-Transfer to Employee Housing Fund	\$223,100	\$0	\$111,550	\$111,550	50%
Transfers Out	\$2,679,163	\$0	\$1,295,641	\$1,383,521	48%
Total Expenditures and Transfers	\$17,416,184	\$1,383,017	\$4,106,800	\$11,926,367	24%
Net Change in Fund Balance	(\$5,810,924)		\$1,420,613		

City of Aspen
Year-to-Date Financials: Jun-22
431-Electric Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$27,000	\$0	\$71,809	(\$44,809)	266%
44531-Commercial demand	\$809,000	\$0	\$371,203	\$437,797	46%
44541-Residential consumption	\$3,170,000	\$0	\$1,947,085	\$1,222,915	61%
44542-Residential availability	\$1,192,000	\$0	\$569,102	\$622,898	48%
44551-Small commercial consumption	\$3,274,000	\$0	\$1,488,088	\$1,785,912	45%
44552-Small commercial availability	\$807,000	\$0	\$371,509	\$435,492	46%
44553-Large commercial consumption	\$1,266,000	\$0	\$587,903	\$678,097	46%
44554-Large commercial availability	\$226,000	\$0	\$115,212	\$110,788	51%
44580-Connect and disconnect charges	\$0	\$0	\$4,480	(\$4,480)	0%
45610-Miscellaneous revenue	\$0	\$0	\$13,873	(\$13,873)	0%
46111-Pooled cash investment income	\$47,000	\$0	(\$84,067)	\$131,067	(179%)
46512-Electric Development Fee	\$122,400	\$0	\$82,156	\$40,244	67%
Non-Classified Revenue	\$10,940,400	\$0	\$5,538,352	\$5,402,048	51%
Total Revenues	\$10,940,400	\$0	\$5,538,352	\$5,402,048	51%
64421-Transfer from Water Fund	\$3,500	\$0	\$0	\$3,500	0%
Transfers In	\$3,500	\$0	\$0	\$3,500	0%
Total Revenues and Transfers	\$10,943,900	\$0	\$5,538,352	\$5,405,548	51%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$586,066	\$7,221	\$246,737	\$332,108	42%
10050-Minor Capital Outlay	\$20,180	\$0	\$1,153	\$19,027	6%
11928-Electric Department Campus	\$55,952	\$6,446	\$25,990	\$23,516	46%
12110-Development Review	\$5,500	\$0	\$0	\$5,500	0%
31110-Utility Billing Services	\$392,241	\$16,816	\$135,097	\$240,327	34%
31520-Efficiency Program	\$64,848	\$0	\$9,840	\$55,008	15%
33110-Ruedi Hydroelectric	\$369,320	\$20,869	\$45,704	\$302,748	12%
33120-Maroon Creek Hydroelectric	\$147,682	\$4,954	\$39,276	\$103,452	27%
33210-Hydroelectric	\$566,110	\$196,584	\$369,526	\$0	65%
33220-Windpower	\$2,402,560	\$1,364,733	\$1,037,827	\$0	43%
33230-Landfill Gas	\$75,780	\$50,168	\$25,612	\$0	34%
33240-Transmission and Wheeling Charges	\$949,960	\$406,269	\$433,041	\$110,650	46%
33250-Fixed Cost Recovery Charge	\$1,264,170	\$746,285	\$517,885	\$0	41%
33260-Other Charges	\$104,155	\$0	\$45,932	\$58,223	44%
33310-Electric Line and Transformer Maintenance	\$670,799	\$5,838	\$292,389	\$372,572	44%
33320-Telemetry	\$79,522	\$0	\$25,108	\$54,413	32%
33920-Public Lighting	\$177,394	\$21,528	\$48,230	\$107,636	27%
81100-Capital Labor	\$212,701	\$0	\$99,073	\$113,629	47%
81200-Capital Projects	\$3,791,688	\$1,492,145	\$754,627	\$1,544,917	20%
81300-Capital Maintenance	\$23,562	\$0	\$0	\$23,562	0%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$353,105	\$0	\$18,053	\$335,053	5%
Total Expenditures	\$12,463,295	\$4,339,857	\$4,171,097	\$3,952,341	33%
61110-General fund overhead	\$468,700	\$0	\$234,350	\$234,350	50%
61120-IT overhead	\$19,700	\$0	\$9,850	\$9,850	50%
65000-Transfer to AMP Fund	\$103,520	\$0	\$0	\$103,520	0%
65001-Transfer to General Fund	\$627,570	\$0	\$310,700	\$316,870	50%
65505-Transfer to Employee Housing Fund	\$121,500	\$0	\$60,750	\$60,750	50%
Transfers Out	\$1,340,990	\$0	\$615,650	\$725,340	46%
Total Expenditures and Transfers	\$13,804,285	\$4,339,857	\$4,786,747	\$4,677,681	35%
Net Change in Fund Balance	(\$2,860,385)		\$751,605		

City of Aspen
Year-to-Date Financials: Jun-22
451-Parking Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44342-Court traffic fines	\$100	\$0	\$200	(\$100)	200%
46111-Pooled cash investment income	\$26,000	\$0	(\$46,118)	\$72,118	(177%)
Non-Classified Revenue	\$26,100	\$0	(\$45,918)	\$72,018	(176%)
13510-On-Street	\$3,630,600	\$0	\$2,362,903	\$1,267,697	65%
13520-Garage	\$432,000	\$0	\$226,163	\$205,837	52%
Program Specific Revenue	\$4,062,600	\$0	\$2,589,066	\$1,473,534	64%
Total Revenues	\$4,088,700	\$0	\$2,543,148	\$1,545,552	62%
64001-Transfer from General Fund	\$30,000	\$0	\$15,000	\$15,000	50%
Transfers In	\$30,000	\$0	\$15,000	\$15,000	50%
Total Revenues and Transfers	\$4,118,700	\$0	\$2,558,148	\$1,560,552	62%
00000-Non-Classified	\$137,100	\$0	\$0	\$137,100	0%
10010-General Administrative	\$395,252	\$572	\$138,466	\$256,214	35%
10030-Public Outreach	\$48,180	\$28,480	\$8,530	\$11,171	18%
10050-Minor Capital Outlay	\$33,990	\$0	\$4,089	\$29,901	12%
11923-Rio Grande Parking Garage	\$128,170	\$51,162	\$26,387	\$50,621	21%
13510-On-Street	\$1,459,693	\$70,350	\$606,390	\$782,954	42%
13520-Garage	\$267,368	\$0	\$55,896	\$211,473	21%
81200-Capital Projects	\$812,000	\$0	\$47,156	\$764,845	6%
81300-Capital Maintenance	\$114,278	\$0	\$0	\$114,278	0%
Total Expenditures	\$3,396,032	\$150,565	\$886,912	\$2,358,556	26%
61110-General fund overhead	\$338,400	\$0	\$169,200	\$169,200	50%
61120-IT overhead	\$70,300	\$0	\$35,150	\$35,150	50%
65001-Transfer to General Fund	\$3,660	\$0	\$0	\$3,660	0%
65141-Transfer to Transportation Fund	\$1,350,000	\$0	\$675,000	\$675,000	50%
65505-Transfer to Employee Housing Fund	\$137,100	\$0	\$68,550	\$68,550	50%
Transfers Out	\$1,899,460	\$0	\$947,900	\$951,560	50%
Total Expenditures and Transfers	\$5,295,492	\$150,565	\$1,834,812	\$3,310,116	35%
Net Change in Fund Balance	(\$1,176,792)		\$723,336		

City of Aspen
Year-to-Date Financials: Jun-22
471-Golf Course Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45530-Refund of expenditures - Other	\$0	\$0	\$750	(\$750)	0%
45610-Miscellaneous revenue	\$0	\$0	\$828	(\$828)	0%
46111-Pooled cash investment income	\$13,000	\$0	(\$21,174)	\$34,174	(163%)
Non-Classified Revenue	\$13,000	\$0	(\$19,596)	\$32,596	(151%)
11930-Golf Course Campus	\$65,000	\$0	\$72,387	(\$7,387)	111%
58110-Course Area Maintenance	\$1,403,900	\$0	\$1,135,591	\$268,309	81%
58210-Retail Operations	\$660,000	\$0	\$216,418	\$443,582	33%
58220-Lessons	\$136,000	\$0	\$68,780	\$67,220	51%
Program Specific Revenue	\$2,264,900	\$0	\$1,493,176	\$771,724	66%
Total Revenues	\$2,277,900	\$0	\$1,473,580	\$804,320	65%
64100-Transfer from Parks Fund	\$375,800	\$0	\$168,950	\$206,850	45%
Transfers In	\$375,800	\$0	\$168,950	\$206,850	45%
Total Revenues and Transfers	\$2,653,700	\$0	\$1,642,530	\$1,011,170	62%
10010-General Administrative	\$377,387	\$13,557	\$172,936	\$190,894	46%
10030-Public Outreach	\$3,090	\$3,000	\$0	\$90	0%
10050-Minor Capital Outlay	\$14,110	\$0	(\$148)	\$14,258	(1%)
11930-Golf Course Campus	\$215,059	\$54,024	\$109,043	\$51,992	51%
58110-Course Area Maintenance	\$466,381	\$21,610	\$253,359	\$191,412	54%
58120-Equipment Maintenance	\$159,462	\$760	\$71,776	\$86,926	45%
58210-Retail Operations	\$691,809	\$267,592	\$284,142	\$140,076	41%
58220-Lessons	\$122,400	\$32,066	\$51,935	\$38,400	42%
81200-Capital Projects	\$677,385	\$590	\$464,317	\$212,478	69%
81300-Capital Maintenance	\$100,095	\$29,929	\$8,555	\$61,611	9%
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$0	\$56,500	0%
Total Expenditures	\$2,883,679	\$423,127	\$1,415,913	\$1,044,639	49%
61110-General fund overhead	\$171,500	\$0	\$85,750	\$85,750	50%
61120-IT overhead	\$23,000	\$0	\$11,500	\$11,500	50%
65505-Transfer to Employee Housing Fund	\$69,700	\$0	\$34,850	\$34,850	50%
Transfers Out	\$264,200	\$0	\$132,100	\$132,100	50%
Total Expenditures and Transfers	\$3,147,879	\$423,127	\$1,548,013	\$1,176,739	49%
Net Change in Fund Balance	(\$494,179)		\$94,516		

City of Aspen
Year-to-Date Financials: Jun-22
491-Truscott I Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$30,000	\$0	\$50	\$29,950	0%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
45515-Refund of expenditures - Housing	\$5,300	\$0	\$195	\$5,105	4%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$0	\$20	\$180	10%
46111-Pooled cash investment income	\$6,000	\$0	(\$14,380)	\$20,380	(240%)
46211-Rental income - permanent	\$1,326,000	\$0	\$640,961	\$685,039	48%
46215-Late rent fees	\$3,500	\$0	\$1,250	\$2,250	36%
46229-Other facility rentals	\$85,000	\$0	\$42,500	\$42,500	50%
Non-Classified Revenue	\$1,456,210	\$0	\$670,595	\$785,615	46%
Total Revenues	\$1,456,210	\$0	\$670,595	\$785,615	46%
Total Revenues and Transfers	\$1,456,210	\$0	\$670,595	\$785,615	46%
10010-General Administrative	\$17,170	\$0	\$1,571	\$15,599	9%
10050-Minor Capital Outlay	\$8,260	\$0	\$0	\$8,260	0%
11911-Truscott Affordable Housing - City Owned	\$534,530	\$113,954	\$223,614	\$196,963	42%
43040-Property Management	\$159,540	\$0	\$76,915	\$82,625	48%
81200-Capital Projects	\$570,980	\$0	\$0	\$570,980	0%
81300-Capital Maintenance	\$100,250	\$2,915	\$2,086	\$95,250	2%
Total Expenditures	\$1,390,730	\$116,868	\$304,186	\$969,676	22%
61110-General fund overhead	\$60,800	\$0	\$30,400	\$30,400	50%
65150-Transfer to Affordable Housing Fund	\$200,000	\$0	\$100,000	\$100,000	50%
65505-Transfer to Employee Housing Fund	\$12,700	\$0	\$6,350	\$6,350	50%
Transfers Out	\$273,500	\$0	\$136,750	\$136,750	50%
Total Expenditures and Transfers	\$1,664,230	\$116,868	\$440,936	\$1,106,426	26%
Net Change in Fund Balance	(\$208,020)		\$229,660		

City of Aspen
Year-to-Date Financials: Jun-22
492-Marolt Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$20,000	\$0	\$0	\$20,000	0%
44712-Parking fees	\$15,000	\$0	\$3,525	\$11,475	24%
45515-Refund of expenditures - Housing	\$40,000	\$0	\$16,045	\$23,955	40%
45610-Miscellaneous revenue	\$1,000	\$0	\$40	\$960	4%
46111-Pooled cash investment income	\$8,000	\$0	(\$20,138)	\$28,138	(252%)
46212-Rental income - seasonal	\$1,200,000	\$0	\$679,549	\$520,451	57%
46215-Late rent fees	\$0	\$0	\$150	(\$150)	0%
46221-Cafeteria lease	\$18,000	\$0	\$15,767	\$2,233	88%
Non-Classified Revenue	\$1,302,000	\$0	\$694,939	\$607,061	53%
Total Revenues	\$1,302,000	\$0	\$694,939	\$607,061	53%
Total Revenues and Transfers	\$1,302,000	\$0	\$694,939	\$607,061	53%
10010-General Administrative	\$7,150	\$3,771	\$1,078	\$2,302	15%
10050-Minor Capital Outlay	\$1,410	\$0	\$0	\$1,410	0%
11913-Marolt Affordable Housing	\$396,703	\$58,508	\$208,594	\$129,601	53%
43040-Property Management	\$146,160	\$0	\$81,546	\$64,614	56%
81200-Capital Projects	\$32,000	\$0	\$0	\$32,000	0%
81300-Capital Maintenance	\$121,750	(\$14,340)	\$17,690	\$118,400	15%
Total Expenditures	\$705,173	\$47,938	\$308,908	\$348,327	44%
61110-General fund overhead	\$42,900	\$0	\$21,450	\$21,450	50%
65150-Transfer to Affordable Housing Fund	\$700,000	\$0	\$350,000	\$350,000	50%
65505-Transfer to Employee Housing Fund	\$11,900	\$0	\$5,950	\$5,950	50%
Transfers Out	\$754,800	\$0	\$377,400	\$377,400	50%
Total Expenditures and Transfers	\$1,459,973	\$47,938	\$686,308	\$725,727	47%
Net Change in Fund Balance	(\$157,973)		\$8,631		

Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund

City of Aspen
Year-to-Date Financials: Jun-22
501-Employee Benefits Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45521-Refund of expenditures - Stop loss	\$270,000	\$0	\$107,538	\$162,462	40%
45522-Refund of expenditures - Prescriptions	\$80,000	\$0	\$0	\$80,000	0%
45610-Miscellaneous revenue	\$200	\$0	\$86	\$114	43%
45711-Employee premiums	\$627,000	\$0	\$299,228	\$327,772	48%
45712-Employer premiums	\$5,022,000	\$0	\$2,524,187	\$2,497,813	50%
45721-COBRA revenues	\$25,000	\$0	\$13,996	\$11,004	56%
46111-Pooled cash investment income	\$36,000	\$0	(\$45,891)	\$81,891	(127%)
Non-Classified Revenue	\$6,060,200	\$0	\$2,899,143	\$3,161,057	48%
<hr/>					
Total Revenues	\$6,060,200	\$0	\$2,899,143	\$3,161,057	48%
<hr/>					
Total Revenues and Transfers	\$6,060,200	\$0	\$2,899,143	\$3,161,057	48%
<hr/>					
99971-Administrative Costs	\$247,900	\$59,999	\$120,396	\$67,505	49%
99972-Employee Health, Wellness and Safety	\$474,900	\$39,362	\$293,778	\$141,761	62%
99973-Reinsurance	\$648,000	\$0	\$286,642	\$361,358	44%
99974-Claims Paid	\$4,800,000	\$463	\$1,887,344	\$2,912,193	39%
Total Expenditures	\$6,170,800	\$99,824	\$2,588,159	\$3,482,817	42%
<hr/>					
Total Expenditures and Transfers	\$6,170,800	\$99,824	\$2,588,159	\$3,482,817	42%
<hr/>					
Net Change in Fund Balance	(\$110,600)		\$310,984		

City of Aspen
Year-to-Date Financials: Jun-22
505-Employee Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45515-Refund of expenditures - Housing	\$123,750	\$0	\$61,875	\$61,875	50%
46111-Pooled cash investment income	\$55,000	\$0	(\$66,076)	\$121,076	(120%)
Non-Classified Revenue	\$178,750	\$0	(\$4,201)	\$182,951	(2%)
11933-Employee Housing Properties	\$200,000	\$0	\$139,728	\$60,272	70%
11936-COA Employee Housing Units	\$0	\$0	\$165,858	(\$165,858)	0%
63000-Down Payment Assistance Program	\$0	\$0	\$3,176	(\$3,176)	0%
Program Specific Revenue	\$200,000	\$0	\$308,762	(\$108,762)	154%
Total Revenues	\$378,750	\$0	\$304,562	\$74,188	80%
64001-Transfer from General Fund	\$1,300,900	\$0	\$650,450	\$650,450	50%
64100-Transfer from Parks Fund	\$322,200	\$0	\$161,100	\$161,100	50%
64120-Transfer from Wheeler Fund	\$124,700	\$0	\$62,350	\$62,350	50%
64141-Transfer from Transportation Fund	\$44,500	\$0	\$22,250	\$22,250	50%
64152-Transfer from Daycare Fund	\$76,600	\$0	\$38,300	\$38,300	50%
64160-Transfer from Stormwater Fund	\$51,600	\$0	\$25,800	\$25,800	50%
64421-Transfer from Water Fund	\$223,100	\$0	\$111,550	\$111,550	50%
64431-Transfer from Electric Fund	\$121,500	\$0	\$60,750	\$60,750	50%
64451-Transfer from Parking Fund	\$137,100	\$0	\$68,550	\$68,550	50%
64471-Transfer from Golf Fund	\$69,700	\$0	\$34,850	\$34,850	50%
64491-Transfer from Truscott Housing Fund	\$12,700	\$0	\$6,350	\$6,350	50%
64492-Transfer from Marolt Housing Fund	\$11,900	\$0	\$5,950	\$5,950	50%
64510-Transfer from IT Fund	\$68,600	\$0	\$34,300	\$34,300	50%
Transfers In	\$2,565,100	\$0	\$1,282,550	\$1,282,550	50%
Total Revenues and Transfers	\$2,943,850	\$0	\$1,587,112	\$1,356,738	54%
11933-Employee Housing Properties	\$164,640	\$31,398	\$15,605	\$117,638	9%
11936-COA Employee Housing Units	\$0	\$0	\$346,526	(\$346,526)	0%
63000-Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
81200-Capital Projects	\$1,672,202	\$0	\$32,131	\$1,640,071	2%
81300-Capital Maintenance	\$293,944	\$8,105	\$102,747	\$183,092	35%
Total Expenditures	\$2,190,786	\$39,503	\$498,508	\$1,652,775	23%
Total Expenditures and Transfers	\$2,190,786	\$39,503	\$498,508	\$1,652,775	23%
Net Change in Fund Balance	\$753,064		\$1,088,604		

City of Aspen
Year-to-Date Financials: Jun-22
510-Information Technology Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$76,600	\$0	\$38,300	\$38,300	50%
45512-Refund of expenditures - County	\$46,200	\$0	\$22,652	\$23,548	49%
45610-Miscellaneous revenue	\$600	\$0	\$0	\$600	0%
46111-Pooled cash investment income	\$3,000	\$0	(\$16,234)	\$19,234	(541%)
Non-Classified Revenue	\$126,400	\$0	\$44,718	\$81,682	35%
11850-Help Desk	\$0	\$0	\$600	(\$600)	0%
11860-Community Broadband	\$120,000	\$0	\$52,325	\$67,675	44%
81200-Capital Projects	\$333,000	\$0	\$0	\$333,000	0%
Program Specific Revenue	\$453,000	\$0	\$52,925	\$400,075	12%
Total Revenues	\$579,400	\$0	\$97,643	\$481,757	17%
64001-Transfer from General Fund	\$1,255,000	\$0	\$627,500	\$627,500	50%
64100-Transfer from Parks Fund	\$188,400	\$0	\$94,200	\$94,200	50%
64120-Transfer from Wheeler Fund	\$138,300	\$0	\$69,150	\$69,150	50%
64141-Transfer from Transportation Fund	\$33,000	\$0	\$16,500	\$16,500	50%
64150-Transfer from Affordable Housing Fund	\$1,300	\$0	\$650	\$650	50%
64152-Transfer from Daycare Fund	\$44,000	\$0	\$22,000	\$22,000	50%
64160-Transfer from Stormwater Fund	\$3,000	\$0	\$1,500	\$1,500	50%
64421-Transfer from Water Fund	\$178,900	\$0	\$89,450	\$89,450	50%
64431-Transfer from Electric Fund	\$19,700	\$0	\$9,850	\$9,850	50%
64451-Transfer from Parking Fund	\$70,300	\$0	\$35,150	\$35,150	50%
64471-Transfer from Golf Fund	\$23,000	\$0	\$11,500	\$11,500	50%
Transfers In	\$1,954,900	\$0	\$977,450	\$977,450	50%
Total Revenues and Transfers	\$2,534,300	\$0	\$1,075,093	\$1,459,207	42%
00000-Non-Classified	\$105,000	\$0	\$0	\$105,000	0%
10010-General Administrative	\$171,139	(\$12,913)	\$122,686	\$61,367	72%
10050-Minor Capital Outlay	\$24,980	\$192	\$2,649	\$22,140	11%
11810-Workgroup Services	\$335,362	\$452	\$158,142	\$176,768	47%
11820-Network Services	\$519,339	\$267	\$256,419	\$262,653	49%
11830-Phone Services	\$87,105	\$0	\$46,889	\$40,216	54%
11840-Application Licenses	\$154,893	\$0	\$32,756	\$122,137	21%
11850-Help Desk	\$192,935	\$0	\$87,460	\$105,475	45%
11860-Community Broadband	\$107,630	\$39,130	\$45,480	\$23,021	42%
81200-Capital Projects	\$1,020,448	\$14,427	\$390,383	\$615,638	38%
81300-Capital Maintenance	\$573,575	\$2,087	\$1,648	\$569,840	0%
Total Expenditures	\$3,292,407	\$43,642	\$1,144,512	\$2,104,253	35%
61110-General fund overhead	\$193,800	\$0	\$96,900	\$96,900	50%
65001-Transfer to General Fund	\$260	\$0	\$0	\$260	0%
65250-Transfer to Debt Service Fund	\$86,320	\$0	\$47,084	\$39,236	55%
65505-Transfer to Employee Housing Fund	\$68,600	\$0	\$34,300	\$34,300	50%
Transfers Out	\$348,980	\$0	\$178,284	\$170,696	51%
Total Expenditures and Transfers	\$3,641,387	\$43,642	\$1,322,796	\$2,274,949	36%
Net Change in Fund Balance	(\$1,107,087)		(\$247,703)		

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CITY OF ASPEN

June 2022



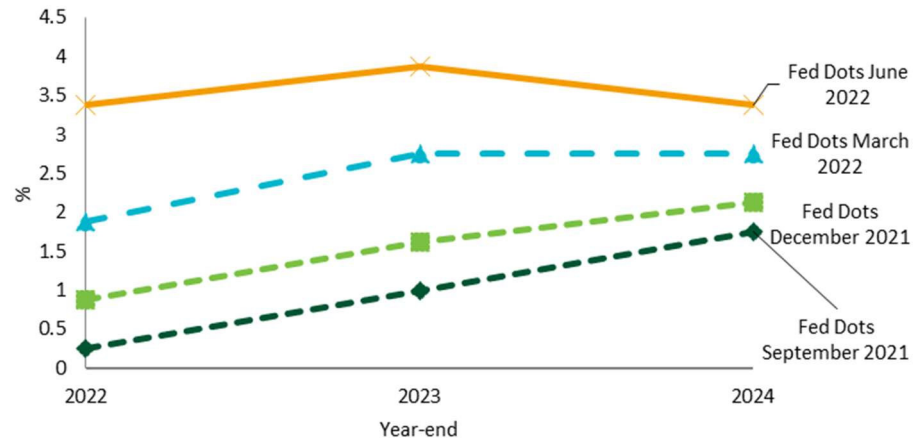
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FIXED INCOME MARKET REVIEW

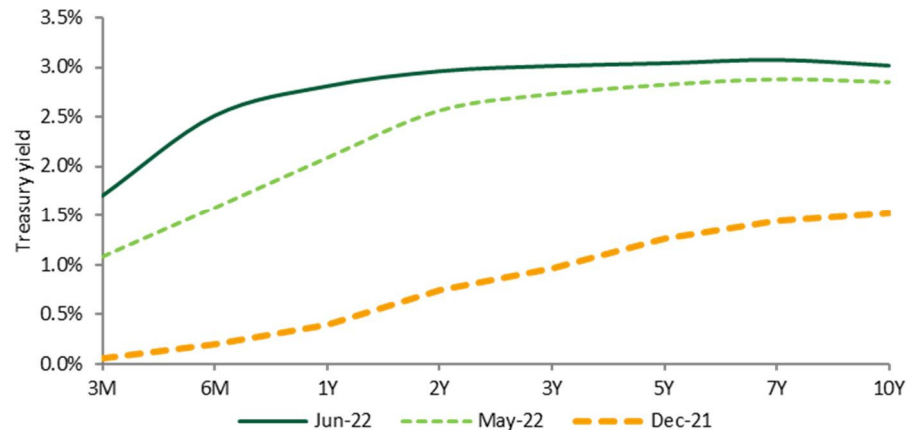
As of June 30, 2022

Chart 1: Federal Reserve once again forecasts a steeper hiking cycle



Source: Bloomberg, June 30, 2022

Chart 2: Treasury yields largely edge down from their highs



Source: Bloomberg, June 30, 2022

Economic Indicators and Monetary Policy

CPI rebounded to another 40-year record at 8.6% year-on-year. Core CPI, however, came in at 6% year-on-year, below the 6.5% high from two months ago. “Non-core” (food and energy) items drove the surprise, although both “sticky” and “flexible” categories accelerated. On the “flexible” side, used car prices rebounded 1.8% (16% year-on-year) and travel and fuel costs also surged 13% (38% year-on-year). On the “sticky” side, health services rose a strong 0.4%, driven by insurance. Shelter rose 0.6%, the fastest since 1990.

Following the CPI report, the Federal Reserve guided markets to expect a 75bp hike instead of a 50bp hike at its June 15 meeting, which it duly delivered. It was the largest US policy rate move since 1994, taking rates to 1.5-1.75%. The new quarterly “dot plot” was revised sharply higher, with the median projection approaching 4% for end-2023, from less than 3% at the previous meeting (Chart 1).

Job growth remained robust. Payrolls showed 390,000 jobs added. The unemployment rate remained unchanged at 3.6%, and average hourly earnings rose a somewhat more modest 0.3% than the recent trend, indicating labor market conditions did not materially tighten during the month.

Elsewhere, the ISM manufacturing index remained well in expansionary territory, printing at 56.1, up from 55.4, a bit stronger than consensus expectations at 54.5. The new orders index increased to 55.1 from 53.5. The ISM services index weakened by more than anticipated, however, from 57.1 to 55.9.

Interest Rate Summary

Yields edged up again in response to inflation and rate hike concerns (Chart 2). At the end of June, the 3-month US Treasury bill yielded 1.71%, the 6-month US Treasury bill yielded 2.52%, the 2-year US Treasury note yielded 2.96%, the 5-year US Treasury note yielded 3.04% and the 10-year US Treasury note yielded 3.02%.

ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ASPEN

For the period June 1, 2022 - June 30, 2022

Amortized Cost Basis Activity Summary

Opening balance	118,441,940.75
Income received	59,264.35
Total receipts	59,264.35
Total disbursements	0.00
Interportfolio transfers	24,648,892.38
Total Interportfolio transfers	24,648,892.38
Realized gain (loss)	0.00
Change in accruals from security movement	0.00
Total amortization expense	(45,448.55)
Total OID/MKT accretion income	13,356.90
Return of capital	0.00
Closing balance	143,118,005.83
Ending fair value	139,876,967.96
Unrealized gain (loss)	(3,241,037.87)

Detail of Amortized Cost Basis Return

	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	6,040.71	0.00	6,040.71
Government Agencies	77,544.80	(17,457.34)	0.00	60,087.46
Government Bonds	84,484.25	(16,820.83)	0.00	67,663.42
Municipal/Provincial Bonds	18,742.55	(3,854.19)	0.00	14,888.36
Total	180,771.60	(32,091.65)	0.00	148,679.95

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.26	0.22	0.10
Overnight Repo	0.22	0.20	0.09
Merrill Lynch 3m US Treas Bill	0.34	0.32	0.12
Merrill Lynch 6m US Treas Bill	0.51	0.49	0.16
ML 1 Year US Treasury Note	0.85	0.78	0.22
ML 2 Year US Treasury Note	1.22	1.03	0.24
ML 5 Year US Treasury Note	1.68	1.18	0.26

* rates reflected are cumulative

Summary of Amortized Cost Basis Return for the Period

	Total portfolio
Interest earned	180,771.60
Accretion (amortization)	(32,091.65)
Realized gain (loss) on sales	0.00
Total income on portfolio	148,679.95
Average daily amortized cost	131,467,302.13
Period return (%)	0.11
YTD return (%)	0.63
Weighted average final maturity in days	633

ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ASPEN

For the period June 1, 2022 - June 30, 2022

Fair Value Basis Activity Summary

Opening balance	115,756,262.88
Income received	59,264.35
Total receipts	59,264.35
Total disbursements	0.00
Interportfolio transfers	24,648,892.38
Total Interportfolio transfers	24,648,892.38
Unrealized gain (loss) on security movements	0.00
Change in accruals from security movement	0.00
Return of capital	0.00
Change in fair value for the period	(587,451.65)
Ending fair value	139,876,967.96

Detail of Fair Value Basis Return

	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	752.13	752.13
Government Agencies	77,544.80	(379,899.91)	(302,355.11)
Government Bonds	84,484.25	(158,699.90)	(74,215.65)
Municipal/Provincial Bonds	18,742.55	(49,603.97)	(30,861.42)
Total	180,771.60	(587,451.65)	(406,680.05)

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.26	0.22	0.10
Overnight Repo	0.22	0.20	0.09
ICE Bofa 3 Months US T-BILL	0.17	0.14	0.02
ICE Bofa 6m US Treas Bill	0.02	(0.02)	(0.07)
ICE Bofa 1 Yr US Treasury Note	(1.44)	(1.27)	(0.51)
ICE BofA US Treasury 1-3	(3.30)	(2.84)	(0.58)
ICE BofA US Treasury 1-5	(4.61)	(3.95)	(0.58)

* rates reflected are cumulative

Summary of Fair Value Basis Return for the Period

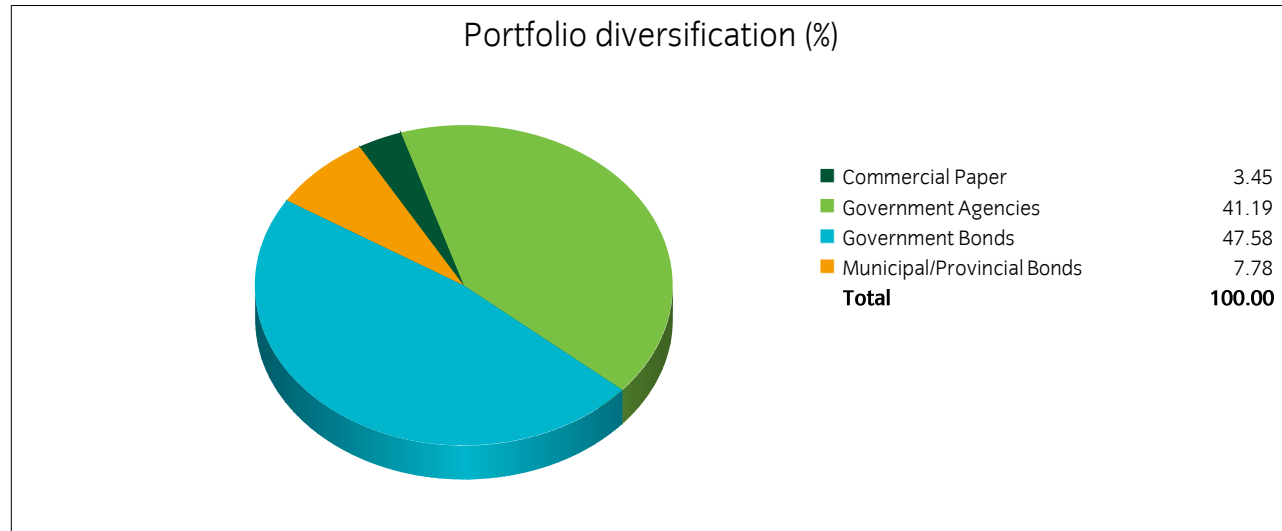
	Total portfolio
Interest earned	180,771.60
Change in fair value	(587,451.65)
Total income on portfolio	(406,680.05)
Average daily total value *	128,600,260.50
Period return (%)	(0.37)
YTD return (%)	(2.56)
Weighted average final maturity in days	633

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of June 30, 2022

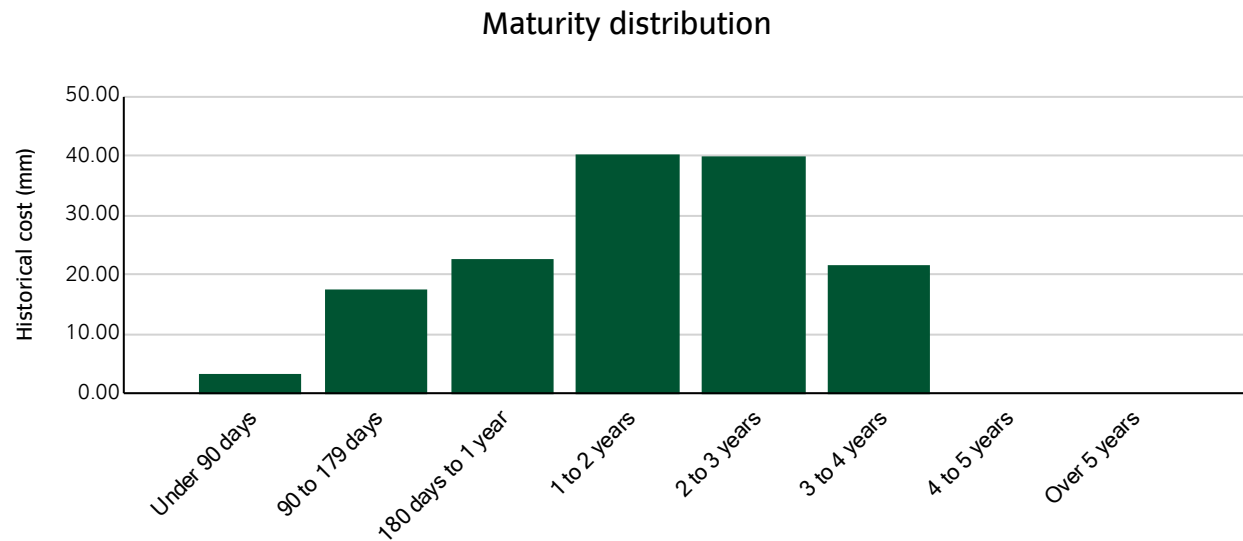
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	4,966,506.11	4,978,640.99	4,972,740.40	(5,900.59)	76	3.45	0.21
Government Agencies	59,297,886.40	58,794,845.68	56,786,483.12	(2,008,362.56)	648	41.19	1.68
Government Bonds	68,501,937.85	68,260,067.64	67,128,215.46	(1,131,852.18)	719	47.58	1.88
Municipal/Provincial Bonds	11,198,172.00	11,084,451.52	10,989,528.98	(94,922.54)	276	7.78	0.74
Total	143,964,502.36	143,118,005.83	139,876,967.96	(3,241,037.87)	633	100.00	1.66



MATURITY DISTRIBUTION OF SECURITIES HELD

As of June 30, 2022

Maturity	Historic cost	Percent
Under 90 days	2,989,528.33	2.08
90 to 179 days	17,243,811.67	11.98
180 days to 1 year	22,351,467.81	15.53
1 to 2 years	40,107,273.16	27.86
2 to 3 years	39,837,214.47	27.67
3 to 4 years	21,435,206.92	14.89
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	143,964,502.36	100.00



SECURITIES HELD

CITY OF ASPEN

As of June 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Commercial Paper										
46640QGM7	CP JP MORGAN SECURITIES PLC 0% 21/07/2022	0.000	07/21/2022	3,000,000.00	2,989,528.33	2,998,197.50	2,997,019.74	(1,177.76)	0.00	2.08
46640QM57	CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 05/12/2022	0.000	12/05/2022	2,000,000.00	1,976,977.78	1,980,443.49	1,975,720.66	(4,722.83)	0.00	1.37
Total Commercial Paper				5,000,000.00	4,966,506.11	4,978,640.99	4,972,740.40	(5,900.59)	0.00	3.45
Government Agencies										
3133EKHN9	FEDERAL FARM CREDIT BANK 2.33% 18OCT2022	2.330	10/18/2022	4,000,000.00	3,995,400.00	3,999,608.20	4,003,002.00	3,393.80	18,640.00	2.78
3135G0T94	FANNIE MAE 2.375% 19JAN2023	2.375	01/19/2023	2,000,000.00	1,992,200.00	1,998,880.09	1,998,810.98	(69.11)	21,243.06	1.38
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	2.250	02/08/2023	5,000,000.00	5,002,100.00	5,000,342.41	4,993,050.65	(7,291.76)	44,375.00	3.47
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	3.250	06/09/2023	4,125,000.00	4,349,070.00	4,178,081.57	4,136,734.64	(41,346.93)	7,820.31	3.02
3135G0U43	FANNIE MAE 2.875% 12SEP2023	2.875	09/12/2023	4,950,000.00	5,146,267.50	5,006,980.89	4,949,550.14	(57,430.75)	42,693.75	3.57
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	2.250	12/08/2023	2,900,000.00	2,991,236.90	2,934,024.99	2,866,003.91	(68,021.08)	3,987.50	2.08
3135G0V34	FANNIE MAE 2.5% 05FEB2024	2.500	02/05/2024	3,000,000.00	3,084,780.00	3,031,987.20	2,978,717.13	(53,270.07)	30,208.33	2.14
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28AUG22) #0000	0.375	02/28/2024 08/28/2022	2,000,000.00	1,998,000.00	1,999,051.55	1,915,449.28	(83,602.27)	2,541.67	1.39
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	1.750	06/14/2024	2,000,000.00	2,074,402.00	2,051,809.11	1,950,079.62	(101,729.49)	1,555.56	1.44

SECURITIES HELD

CITY OF ASPEN

As of June 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3135G0V75	FANNIE MAE 1.75% 02JUL2024	1.750	07/02/2024	4,000,000.00	4,009,600.00	4,004,216.06	3,909,623.04	(94,593.02)	34,611.11	2.79
3134GV4S4	FREDDIE MAC 0.45% 08JUL2024 CALLABLE 07/08/2022	0.450	07/08/2024 07/08/2022	2,500,000.00	2,500,000.00	2,500,000.00	2,365,948.68	(134,051.32)	5,375.00	1.74
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19AUG22)	0.450	08/19/2024 08/19/2022	2,000,000.00	1,999,500.00	1,999,731.49	1,896,853.88	(102,877.61)	3,275.00	1.39
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26AUG22) #0004	0.500	08/26/2024 08/26/2022	3,000,000.00	3,000,000.00	3,000,000.00	2,852,018.34	(147,981.66)	5,166.67	2.08
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16SEP22)	0.500	12/16/2024 09/16/2022	3,000,000.00	3,000,000.00	3,000,000.00	2,815,922.91	(184,077.09)	583.33	2.08
3135G0X24	FANNIE MAE 1.625% 07JAN2025	1.625	01/07/2025	3,000,000.00	3,159,375.00	3,093,199.95	2,896,756.50	(196,443.45)	23,427.08	2.19
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24AUG22)	1.000	02/24/2025 08/24/2022	3,500,000.00	3,499,475.00	3,499,578.05	3,328,301.34	(171,276.71)	3,500.00	2.43
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30SEP22) #0000	0.700	06/30/2025 09/30/2022	2,900,000.00	2,898,550.00	2,898,851.91	2,693,028.22	(205,823.69)	5,075.00	2.01
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25AUG22)	0.500	08/25/2025 08/25/2022	2,300,000.00	2,300,000.00	2,300,000.00	2,120,529.07	(179,470.93)	3,993.06	1.60
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24AUG22)	0.600	02/24/2026 08/24/2022	2,300,000.00	2,297,930.00	2,298,502.21	2,116,102.79	(182,399.42)	4,830.00	1.60
Total Government Agencies				58,475,000.00	59,297,886.40	58,794,845.68	56,786,483.12	(2,008,362.56)	262,901.43	41.19
Government Bonds										
912828L57	USA TREASURY 1.75% 30SEP2022	1.750	09/30/2022	2,000,000.00	1,964,928.58	1,997,418.74	1,999,683.44	2,264.70	8,702.19	1.36

SECURITIES HELD

CITY OF ASPEN

As of June 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
912828YW4	USA TREASURY 1.625% 15DEC2022	1.625	12/15/2022	5,000,000.00	5,013,493.31	5,008,458.49	4,982,226.55	(26,231.94)	3,329.92	3.48
912828ZD5	USA TREASURY 0.5% 15MAR2023	0.500	03/15/2023	3,000,000.00	3,007,851.56	3,004,202.70	2,953,359.36	(50,843.34)	4,361.41	2.09
912828VB3	USA TREASURY 1.75% 15MAY2023	1.750	05/15/2023	4,000,000.00	3,981,406.25	3,982,656.71	3,960,937.52	(21,719.19)	8,750.00	2.77
912828S92	USA TREASURY 1.25% 31JUL2023	1.250	07/31/2023	3,000,000.00	3,041,601.56	3,026,571.32	2,945,859.36	(80,711.96)	15,538.67	2.11
9128285K2	USA TREASURY 2.875% 31OCT2023	2.875	10/31/2023	5,000,000.00	5,062,695.31	5,052,032.84	4,994,531.25	(57,501.59)	23,828.13	3.52
91282CAW1	USA TREASURY 0.25% 15NOV2023	0.250	11/15/2023	2,500,000.00	2,499,715.41	2,499,820.16	2,409,179.70	(90,640.46)	781.25	1.74
9128285Z9	USA TREASURY 2.5% 31JAN2024	2.500	01/31/2024	2,900,000.00	3,014,187.50	2,941,679.52	2,878,250.00	(63,429.52)	30,041.44	2.09
91282CEG2	USA TREASURY 2.25% 31MAR2024	2.250	03/31/2024	4,000,000.00	3,976,263.40	3,977,258.35	3,949,687.52	(27,570.83)	22,255.44	2.76
912828X70	USA TREASURY 2% 30APR2024	2.000	04/30/2024	2,000,000.00	2,100,709.83	2,059,085.45	1,965,078.12	(94,007.33)	6,630.44	1.46
912828XT2	USA TREASURY 2% 31MAY2024	2.000	05/31/2024	3,000,000.00	3,096,093.75	3,072,823.48	2,945,742.18	(127,081.30)	4,918.03	2.15
912828YH7	USA TREASURY 1.5% 30SEP2024	1.500	09/30/2024	3,030,000.00	3,127,893.35	3,100,302.12	2,931,051.56	(169,250.56)	11,300.41	2.17
9128283D0	USA TREASURY 2.25% 31OCT2024	2.250	10/31/2024	2,000,000.00	1,970,787.95	1,973,000.98	1,966,406.24	(6,594.74)	7,459.24	1.37

SECURITIES HELD

As of June 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
912828J27	USA TREASURY 2% 15FEB2025	2.000	02/15/2025	5,000,000.00	5,275,390.63	5,193,175.47	4,871,679.70	(321,495.77)	37,292.82	3.66
912828ZF0	USA TREASURY 0.5% 31MAR2025	0.500	03/31/2025	2,500,000.00	2,495,410.16	2,496,446.23	2,333,203.13	(163,243.10)	3,107.92	1.73
9128284M9	USA TREASURY 2.875% 30APR2025	2.875	04/30/2025	5,000,000.00	4,934,782.38	4,935,344.60	4,978,515.60	43,171.00	23,828.13	3.43
912828Y79	USA TREASURY 2.875% 31JUL2025	2.875	07/31/2025	5,000,000.00	4,928,337.06	4,928,904.81	4,976,953.10	48,048.29	59,564.92	3.42
9128285C0	USA TREASURY 3% 30SEP2025	3.000	09/30/2025	4,100,000.00	4,071,505.92	4,071,553.81	4,094,074.23	22,520.42	30,581.97	2.83
9128285J5	USA TREASURY 3% 31OCT2025	3.000	10/31/2025	5,000,000.00	4,938,883.94	4,939,331.86	4,991,796.90	52,465.04	24,864.13	3.43
Total Government Bonds				68,030,000.00	68,501,937.85	68,260,067.64	67,128,215.46	(1,131,852.18)	327,136.46	47.58
Municipal/Provincial Bonds										
13063DDF2	CALIFORNIA ST 2.5% 01OCT2022	2.500	10/01/2022	1,700,000.00	1,736,312.00	1,703,117.35	1,702,252.67	(864.68)	10,506.94	1.21
60412AKS1	MINNESOTA ST 2.02% 01OCT2022	2.020	10/01/2022	2,500,000.00	2,556,700.00	2,505,803.94	2,500,712.75	(5,091.19)	12,484.72	1.78
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	2.049	05/01/2023	4,000,000.00	4,018,840.00	4,004,584.35	3,969,160.80	(35,423.55)	13,432.33	2.79
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	2.080	08/01/2023	2,000,000.00	2,021,320.00	2,005,945.88	1,977,083.80	(28,862.08)	17,217.78	1.40

SECURITIES HELD

As of June 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Municipal/Provincial Bonds										
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	1.862	08/01/2024	865,000.00	865,000.00	865,000.00	840,318.96	(24,681.04)	6,666.22	0.60
Total Municipal/Provincial Bonds				11,065,000.00	11,198,172.00	11,084,451.52	10,989,528.98	(94,922.54)	60,307.99	7.78
Grand total				142,570,000.00	143,964,502.36	143,118,005.83	139,876,967.96	(3,241,037.87)	650,345.88	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of June 30, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828L57	USA TREASURY 1.75%	1.750	09/30/2022		AA+	Aaa	2,000,000.00	1,964,928.58	1.36	1,999,683.44	1.43	0.25
912828YW4	USA TREASURY 1.625%	1.625	12/15/2022		AA+	Aaa	5,000,000.00	5,013,493.31	3.48	4,982,226.55	3.56	0.46
912828ZD5	USA TREASURY 0.5%	0.500	03/15/2023		AA+	Aaa	3,000,000.00	3,007,851.56	2.09	2,953,359.36	2.11	0.70
912828VB3	USA TREASURY 1.75%	1.750	05/15/2023		AA+	Aaa	4,000,000.00	3,981,406.25	2.77	3,960,937.52	2.83	0.86
912828S92	USA TREASURY 1.25%	1.250	07/31/2023		AA+	Aaa	3,000,000.00	3,041,601.56	2.11	2,945,859.36	2.11	1.06
9128285K2	USA TREASURY 2.875%	2.875	10/31/2023		AA+	Aaa	5,000,000.00	5,062,695.31	3.52	4,994,531.25	3.57	1.30
91282CAW1	USA TREASURY 0.25%	0.250	11/15/2023		AA+	Aaa	2,500,000.00	2,499,715.41	1.74	2,409,179.70	1.72	1.36
9128285Z9	USA TREASURY 2.5%	2.500	01/31/2024		AA+	Aaa	2,900,000.00	3,014,187.50	2.09	2,878,250.00	2.06	1.53
91282CEG2	USA TREASURY 2.25%	2.250	03/31/2024		AA+	Aaa	4,000,000.00	3,976,263.40	2.76	3,949,687.52	2.82	1.69
912828X70	USA TREASURY 2%	2.000	04/30/2024		AA+	Aaa	2,000,000.00	2,100,709.83	1.46	1,965,078.12	1.40	1.78
912828XT2	USA TREASURY 2%	2.000	05/31/2024		AA+	Aaa	3,000,000.00	3,096,093.75	2.15	2,945,742.18	2.11	1.86
912828YH7	USA TREASURY 1.5%	1.500	09/30/2024		AA+	Aaa	3,030,000.00	3,127,893.35	2.17	2,931,051.56	2.10	2.18
9128283D0	USA TREASURY 2.25%	2.250	10/31/2024		AA+	Aaa	2,000,000.00	1,970,787.95	1.37	1,966,406.24	1.41	2.25
912828J27	USA TREASURY 2%	2.000	02/15/2025		AA+	Aaa	5,000,000.00	5,275,390.63	3.66	4,871,679.70	3.48	2.52
912828ZF0	USA TREASURY 0.5%	0.500	03/31/2025		AA+	Aaa	2,500,000.00	2,495,410.16	1.73	2,333,203.13	1.67	2.69
9128284M9	USA TREASURY 2.875%	2.875	04/30/2025		AA+	Aaa	5,000,000.00	4,934,782.38	3.43	4,978,515.60	3.56	2.69
912828Y79	USA TREASURY 2.875%	2.875	07/31/2025		AA+	Aaa	5,000,000.00	4,928,337.06	3.42	4,976,953.10	3.56	2.90
9128285C0	USA TREASURY 3%	3.000	09/30/2025		AA+	Aaa	4,100,000.00	4,071,505.92	2.83	4,094,074.23	2.93	3.05
9128285J5	USA TREASURY 3%	3.000	10/31/2025		AA+	Aaa	5,000,000.00	4,938,883.94	3.43	4,991,796.90	3.57	3.14
Issuer total							68,030,000.00	68,501,937.85	47.58	67,128,215.46	47.99	1.88

Federal National Mortgage Association

3135G0T94	FANNIE MAE 2.375%	2.375	01/19/2023		AA+	Aaa	2,000,000.00	1,992,200.00	1.38	1,998,810.98	1.43	0.54
3135G0U43	FANNIE MAE 2.875%	2.875	09/12/2023		AA+	Aaa	4,950,000.00	5,146,267.50	3.57	4,949,550.14	3.54	1.16
3135G0V34	FANNIE MAE 2.5%	2.500	02/05/2024		AA+	Aaa	3,000,000.00	3,084,780.00	2.14	2,978,717.13	2.13	1.54

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of June 30, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal National Mortgage Association												
3136G4Z97	FANNIE MAE 0.375%	0.375	02/28/2024	08/28/2022	AA+	Aaa	2,000,000.00	1,998,000.00	1.39	1,915,449.28	1.37	1.62
3135G0V75	FANNIE MAE 1.75%	1.750	07/02/2024		AA+	Aaa	4,000,000.00	4,009,600.00	2.79	3,909,623.04	2.80	1.93
3136G4P31	FANNIE MAE 0.45%	0.450	08/19/2024	08/19/2022	AA+	Aaa	2,000,000.00	1,999,500.00	1.39	1,896,853.88	1.36	2.04
3135G06M0	FANNIE MAE 0.5%	0.500	12/16/2024	09/16/2022	AA+	Aaa	3,000,000.00	3,000,000.00	2.08	2,815,922.91	2.01	2.34
3135G0X24	FANNIE MAE 1.625%	1.625	01/07/2025		AA+	Aaa	3,000,000.00	3,159,375.00	2.19	2,896,756.50	2.07	2.42
Issuer total							23,950,000.00	24,389,722.50	16.94	23,361,683.86	16.70	1.70
Federal Home Loan Banks												
313383QR5	FEDERAL HOME LOAN	3.250	06/09/2023		AA+	Aaa	4,125,000.00	4,349,070.00	3.02	4,136,734.64	2.96	0.92
3130A3VC5	FEDERAL HOME LOAN	2.250	12/08/2023		AA+	Aaa	2,900,000.00	2,991,236.90	2.08	2,866,003.91	2.05	1.40
3130A8HK2	FEDERAL HOME LOAN	1.750	06/14/2024		AA+	Aaa	2,000,000.00	2,074,402.00	1.44	1,950,079.62	1.39	1.91
3130ANQE3	FEDERAL HOME LOAN	0.500	08/26/2024	08/26/2022	AA+	Aaa	3,000,000.00	3,000,000.00	2.08	2,852,018.34	2.04	2.05
3130APQ57	FEDERAL HOME LOAN	1.000	02/24/2025	08/24/2022	AA+	Aaa	3,500,000.00	3,499,475.00	2.43	3,328,301.34	2.38	2.41
3130ANWN	FEDERAL HOME LOAN	0.700	06/30/2025	09/30/2022	AA+	Aaa	2,900,000.00	2,898,550.00	2.01	2,693,028.22	1.93	2.79
3130AL7C2	FEDERAL HOME LOAN	0.500	08/25/2025	08/25/2022	AA+	Aaa	2,300,000.00	2,300,000.00	1.60	2,120,529.07	1.52	2.95
3130AKXJ0	FEDERAL HOME LOAN	0.600	02/24/2026	08/24/2022	AA+	Aaa	2,300,000.00	2,297,930.00	1.60	2,116,102.79	1.51	3.31
Issuer total							23,025,000.00	23,410,663.90	16.26	22,062,797.93	15.77	2.10
Federal Farm Credit Banks Funding Corp												
3133EKHN9	FEDERAL FARM CREDIT	2.330	10/18/2022		AA+	Aaa	4,000,000.00	3,995,400.00	2.78	4,003,002.00	2.86	0.30
3133EKKT2	FEDERAL FARM CREDIT	2.250	02/08/2023		AA+	Aaa	5,000,000.00	5,002,100.00	3.47	4,993,050.65	3.57	0.60
Issuer total							9,000,000.00	8,997,500.00	6.25	8,996,052.65	6.43	0.47
State of Wisconsin												
977100CZ7	WISCONSIN ST GEN	2.049	05/01/2023		AA	Aa2	4,000,000.00	4,018,840.00	2.79	3,969,160.80	2.84	0.82
Issuer total							4,000,000.00	4,018,840.00	2.79	3,969,160.80	2.84	0.82

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of June 30, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
JP Morgan Securities PLC												
46640QGM7	CP JP MORGAN	0.000	07/21/2022		A-1	P-1	3,000,000.00	2,989,528.33	2.08	2,997,019.74	2.14	0.06
Issuer total							3,000,000.00	2,989,528.33	2.08	2,997,019.74	2.14	0.06
State of Minnesota												
60412AKS1	MINNESOTA ST 2.02%	2.020	10/01/2022		AAA	Aa1	2,500,000.00	2,556,700.00	1.78	2,500,712.75	1.79	0.26
Issuer total							2,500,000.00	2,556,700.00	1.78	2,500,712.75	1.79	0.26
Federal Home Loan Mortgage Corp												
3134GV4S4	FREDDIE MAC 0.45%	0.450	07/08/2024	07/08/2022	AA+	Aaa	2,500,000.00	2,500,000.00	1.74	2,365,948.68	1.69	1.99
Issuer total							2,500,000.00	2,500,000.00	1.74	2,365,948.68	1.69	1.99
City of New York NY												
64966QBZ2	NEW YORK NY 2.08%	2.080	08/01/2023		AA	Aa2	2,000,000.00	2,021,320.00	1.40	1,977,083.80	1.41	1.05
Issuer total							2,000,000.00	2,021,320.00	1.40	1,977,083.80	1.41	1.05
JP Morgan Securities LLC												
46640QM57	CP J.P. MORGAN	0.000	12/05/2022		A-1	P-1	2,000,000.00	1,976,977.78	1.37	1,975,720.66	1.41	0.43
Issuer total							2,000,000.00	1,976,977.78	1.37	1,975,720.66	1.41	0.43
State of California												
13063DDF2	CALIFORNIA ST 2.5%	2.500	10/01/2022		AA-	Aa2	1,700,000.00	1,736,312.00	1.21	1,702,252.67	1.22	0.26
Issuer total							1,700,000.00	1,736,312.00	1.21	1,702,252.67	1.22	0.26
Massachusetts Water Resources Authority												
576051VX1	MASSACHUSETTS ST	1.862	08/01/2024		AA+	Aa1	865,000.00	865,000.00	0.60	840,318.96	0.60	2.00
Issuer total							865,000.00	865,000.00	0.60	840,318.96	0.60	2.00
Grand total							142,570,000.00	143,964,502.36	100.00	139,876,967.96	100.00	1.66

SECURITIES PURCHASED

CITY OF ASPEN

For the period June 1, 2022 - June 30, 2022

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
Commercial Paper								
46640QM57	CP J.P. MORGAN SECURITIES LLC - J.P. MORGAN SECURITIES LLC	06/02/2022 06/03/2022	0.000	12/05/2022	2,000,000.00	98.85	(1,976,977.78)	0.00
Total Commercial Paper					2,000,000.00		(1,976,977.78)	0.00
Government Bonds								
91282CEG2	USA TREASURY 2.25% 31MAR2024 CITIGROUP GLOBAL MARKETS INC.	06/02/2022 06/03/2022	2.250	03/31/2024	4,000,000.00	99.41	(3,976,263.40)	(15,737.70)
912828VB3	USA TREASURY 1.75% 15MAY2023 BARCLAYS CAPITAL	06/07/2022 06/08/2022	1.750	05/15/2023	4,000,000.00	99.54	(3,981,406.25)	(4,565.22)
9128284M9	USA TREASURY 2.875% 30APR2025 NATWEST MARKETS PLC	06/21/2022 06/22/2022	2.875	04/30/2025	5,000,000.00	98.70	(4,934,782.38)	(20,703.13)
912828Y79	USA TREASURY 2.875% 31JUL2025 MERRILL LYNCH, PIERCE,	06/21/2022 06/22/2022	2.875	07/31/2025	5,000,000.00	98.57	(4,928,337.06)	(56,388.12)
9128285J5	USA TREASURY 3% 31OCT2025 BARCLAYS CAPITAL	06/21/2022 06/22/2022	3.000	10/31/2025	5,000,000.00	98.78	(4,938,883.94)	(21,603.26)
9128285C0	USA TREASURY 3% 30SEP2025 BARCLAYS CAPITAL	06/28/2022 06/30/2022	3.000	09/30/2025	4,100,000.00	99.31	(4,071,505.92)	(30,581.97)
Total Government Bonds					27,100,000.00		(26,831,178.95)	(149,579.40)
Grand total					29,100,000.00		(28,808,156.73)	(149,579.40)

SECURITIES SOLD AND MATURED

For the period June 1, 2022 - June 30, 2022

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Government Bonds											
912828XG0	USA TREASURY 2.125% 30JUN2022	06/30/2022 06/30/2022	2.125		(4,100,000.00)	4,054,369.20	4,100,000.00	0.00	4,100,000.00	0.00	0.00
Total (Government Bonds)					(4,100,000.00)	4,054,369.20	4,100,000.00		4,100,000.00	0.00	0.00
Grand total					(4,100,000.00)	4,054,369.20	4,100,000.00		4,100,000.00	0.00	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period June 1, 2022 - June 30, 2022

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Commercial Paper						
46640QM57	CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 05/12/2022	3,465.71	0.00	(1,257.12)	0.00	0.00
46640QGM7	CP JP MORGAN SECURITIES PLC 0% 21/07/2022	2,575.00	0.00	2,009.25	0.00	0.00
Total Commercial Paper		6,040.71	0.00	752.13	0.00	0.00
Government Agencies						
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28AUG22) #0000	47.58	0.00	(13,425.78)	604.17	0.00
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19AUG22)	10.47	0.00	(13,095.08)	725.00	0.00
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16SEP22)	0.00	0.00	(20,092.65)	1,208.33	7,500.00
3135G0X24	FANNIE MAE 1.625% 07JAN2025	(3,082.69)	0.00	(22,333.35)	3,927.08	0.00
3135G0V75	FANNIE MAE 1.75% 02JUL2024	(175.18)	0.00	(27,221.28)	5,638.89	0.00
3135G0T94	FANNIE MAE 2.375% 19JAN2023	168.83	0.00	(8,904.78)	3,826.39	0.00
3135G0V34	FANNIE MAE 2.5% 05FEB2024	(1,668.90)	0.00	(18,838.11)	6,041.66	0.00
3135G0U43	FANNIE MAE 2.875% 12SEP2023	(3,957.00)	0.00	(34,165.45)	11,464.06	0.00
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	(47.12)	0.00	(25,541.35)	9,062.50	0.00
3133EKHN9	FEDERAL FARM CREDIT BANK 2.33% 18OCT2022	108.83	0.00	(10,279.96)	7,507.78	0.00
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25AUG22)	0.00	0.00	(15,787.68)	926.39	0.00
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26AUG22) #0004	0.00	0.00	(20,292.15)	1,208.34	0.00
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24AUG22)	34.19	0.00	(17,495.66)	1,111.67	0.00
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30SEP22) #0000	31.90	0.00	(19,707.38)	1,691.67	0.00
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24AUG22)	13.26	0.00	(25,795.00)	2,819.44	0.00
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	(2,207.77)	0.00	(14,978.84)	2,819.45	17,500.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period June 1, 2022 - June 30, 2022

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Agencies						
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	(2,036.25)	0.00	(23,250.08)	5,256.25	32,625.00
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	(4,697.49)	0.00	(33,045.41)	10,799.48	67,031.25
3134GV4S4	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.00	0.00	(15,649.92)	906.25	0.00
Total Government Agencies		(17,457.34)	0.00	(379,899.91)	77,544.80	124,656.25
Government Bonds						
91282CAW1	USA TREASURY 0.25% 15NOV2023	10.72	0.00	(17,187.50)	509.51	0.00
912828ZD5	USA TREASURY 0.5% 15MAR2023	(488.69)	0.00	(13,125.00)	1,222.82	0.00
912828ZF0	USA TREASURY 0.5% 31MAR2025	106.08	0.00	(16,210.92)	1,024.59	0.00
912828S92	USA TREASURY 1.25% 31JUL2023	(2,012.98)	0.00	(20,273.46)	3,107.73	0.00
912828YH7	USA TREASURY 1.5% 30SEP2024	(2,562.65)	0.00	(22,725.00)	3,725.41	0.00
912828YW4	USA TREASURY 1.625% 15DEC2022	(1,510.45)	0.00	(19,335.95)	6,678.13	40,625.00
912828VB3	USA TREASURY 1.75% 15MAY2023	1,250.46	0.00	(20,468.73)	4,184.78	0.00
912828L57	USA TREASURY 1.75% 30SEP2022	841.71	0.00	(2,894.68)	2,868.86	0.00
912828J27	USA TREASURY 2% 15FEB2025	(6,030.45)	0.00	(38,085.90)	8,287.29	0.00
912828X70	USA TREASURY 2% 30APR2024	(2,645.62)	0.00	(16,171.88)	3,260.87	0.00
912828XT2	USA TREASURY 2% 31MAY2024	(3,116.55)	0.00	(23,671.89)	4,918.03	0.00
912828XG0	USA TREASURY 2.125% 30JUN2022	1,122.99	0.00	(4,143.46)	7,220.30	43,562.50
91282CEG2	USA TREASURY 2.25% 31MAR2024	994.95	0.00	(26,575.88)	6,517.74	0.00
9128283D0	USA TREASURY 2.25% 31OCT2024	948.44	0.00	(14,921.88)	3,668.48	0.00
9128285Z9	USA TREASURY 2.5% 31JAN2024	(2,155.83)	0.00	(25,035.15)	6,008.29	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period June 1, 2022 - June 30, 2022

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Bonds						
9128284M9	USA TREASURY 2.875% 30APR2025	562.22	0.00	43,733.22	3,125.00	0.00
912828Y79	USA TREASURY 2.875% 31JUL2025	567.75	0.00	48,616.04	3,176.80	0.00
9128285K2	USA TREASURY 2.875% 31OCT2023	(3,198.74)	0.00	(45,703.15)	11,718.75	0.00
9128285C0	USA TREASURY 3% 30SEP2025	47.89	0.00	22,568.31	0.00	0.00
9128285J5	USA TREASURY 3% 31OCT2025	447.92	0.00	52,912.96	3,260.87	0.00
Total Government Bonds		(16,820.83)	0.00	(158,699.90)	84,484.25	84,187.50
Municipal/Provincial Bonds						
13063DDF2	CALIFORNIA ST 2.5% 01OCT2022	(1,027.70)	0.00	(2,176.00)	3,423.61	0.00
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	0.00	0.00	(5,093.72)	1,297.45	0.00
60412AKS1	MINNESOTA ST 2.02% 01OCT2022	(1,913.38)	0.00	(4,428.25)	4,068.05	0.00
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	(456.20)	0.00	(8,962.00)	3,351.11	0.00
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	(456.91)	0.00	(28,944.00)	6,602.33	0.00
Total Municipal/Provincial Bonds		(3,854.19)	0.00	(49,603.97)	18,742.55	0.00
Grand total		(32,091.65)	0.00	(587,451.65)	180,771.60	208,843.75

TRANSACTION REPORT

For the period June 1, 2022 - June 30, 2022

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
06/02/2022 06/03/2022	46640QM57	Bought	Commercial Paper	CP J.P. MORGAN SECURITIES	12/05/2022	2,000,000.00	0.00	(1,976,977.78)	0.00	(1,976,977.78)
06/02/2022 06/03/2022	91282CEG2	Bought	Government Bonds	USA TREASURY 2.25%	03/31/2024	4,000,000.00	0.00	(3,976,263.40)	(15,737.70)	(3,992,001.10)
06/07/2022 06/08/2022	912828VB3	Bought	Government Bonds	USA TREASURY 1.75%	05/15/2023	4,000,000.00	0.00	(3,981,406.25)	(4,565.22)	(3,985,971.47)
06/08/2022 06/08/2022	3130A3VC5	Income	Government Agencies	FEDERAL HOME LOAN BANK	12/08/2023	2,900,000.00	0.00	0.00	32,625.00	32,625.00
06/09/2022 06/09/2022	313383QR5	Income	Government Agencies	FEDERAL HOME LOAN BANK	06/09/2023	4,125,000.00	0.00	0.00	67,031.25	67,031.25
06/14/2022 06/14/2022	3130A8HK2	Income	Government Agencies	FEDERAL HOME LOAN BANK	06/14/2024	2,000,000.00	0.00	0.00	17,500.00	17,500.00
06/15/2022 06/15/2022	912828YW4	Income	Government Bonds	USA TREASURY 1.625%	12/15/2022	5,000,000.00	0.00	0.00	40,625.00	40,625.00
06/16/2022 06/16/2022	3135G06M0	Income	Government Agencies	FANNIE MAE 0.5% 16DEC2024	12/16/2024	3,000,000.00	0.00	0.00	7,500.00	7,500.00
06/21/2022 06/22/2022	9128284M9	Bought	Government Bonds	USA TREASURY 2.875%	04/30/2025	5,000,000.00	0.00	(4,934,782.38)	(20,703.13)	(4,955,485.51)
06/21/2022 06/22/2022	9128285J5	Bought	Government Bonds	USA TREASURY 3% 31OCT2025	10/31/2025	5,000,000.00	0.00	(4,938,883.94)	(21,603.26)	(4,960,487.20)
06/21/2022 06/22/2022	912828Y79	Bought	Government Bonds	USA TREASURY 2.875%	07/31/2025	5,000,000.00	0.00	(4,928,337.06)	(56,388.12)	(4,984,725.18)
06/28/2022 06/30/2022	9128285C0	Bought	Government Bonds	USA TREASURY 3% 30SEP2025	09/30/2025	4,100,000.00	0.00	(4,071,505.92)	(30,581.97)	(4,102,087.89)
06/30/2022 06/30/2022	912828XG0	Income	Government Bonds	USA TREASURY 2.125%	06/30/2022	4,100,000.00	0.00	0.00	43,562.50	43,562.50
06/30/2022 06/30/2022	912828XG0	Capital Change	Government Bonds	USA TREASURY 2.125%	06/30/2022	(4,100,000.00)	0.00	4,100,000.00	0.00	4,100,000.00

ADDITIONAL INFORMATION

As of June 30, 2022

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In calculating ratings distributions and weighted average portfolio quality, Insight assigns U.S. Treasury and U.S. agency securities a quality rating based on the methodology used within the respective benchmark index. When Moody's, S&P and Fitch rate a security, Bank of America and Merrill Lynch indexes assign a simple weighted average statistic while Barclays indexes assign the median statistic. Insight assigns all other securities the lower of Moody's and S&P ratings.

Information about the indices shown here is provided to allow for comparison of the performance of the strategy to that of certain well-known and widely recognized indices. There is no representation that such index is an appropriate benchmark for such comparison. You cannot invest directly in an index and the indices represented do not take into account trading commissions and/or other brokerage or custodial costs. The volatility of the indices may be materially different from that of the strategy. In addition, the strategy's holdings may differ substantially from the securities that comprise the indices shown.

The ICE BofA 3 Month US T-Bill index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

The ICE BofA 6 Month US T-Bill index measures the performance of Treasury bills with time to maturity of less than 6 months.

The ICE BofA 1-Year US Treasury Index is a one-security index comprised of the most recently issued 1-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 1-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 3-Year US Treasury Index is a one-security index comprised of the most recently issued 3-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 3-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 5-Year US Treasury Index is a one-security index comprised of the most recently issued 5-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 5-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

The ICE BofA 1-5 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than five years.

ADDITIONAL INFORMATION

As of June 30, 2022

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