

CFRS Internal Accounts- Cash Flow Analysis

	Custodian	BofA	running balance	Actual Cu	running balance	Actual BofA
8/6/2021 Contributions	\$ 485,692		\$ 2,981,770		\$ 17,400	
8/13/2021 trfr to BofA	\$ (150,000)	\$ 150,000	\$ 2,831,770		\$ 167,400	
8/13/2021 Contributions	\$ 485,591		\$ 3,317,361		\$ 167,400	
8/13/2021 Draw Down			\$ 3,317,361		\$ 167,400	
8/15/2021 Payroll -Ret	\$ (1,730,000)		\$ 1,587,361		\$ 167,400	
8/20/2021 Draw Down	\$ 4,000,000		\$ 5,587,361		\$ 167,400	
8/20/2021 trfr to BofA			\$ 5,587,361		\$ 167,400	
8/20/2021 Contributions	\$ 490,000		\$ 6,077,361		\$ 167,400	
8/27/2021 Contributions	\$ 490,000		\$ 6,567,361		\$ 167,400	
8/30/2021 Payroll -Ret	\$ (1,730,000)		\$ 4,837,361		\$ 167,400	
9/3/2021 Major Operating Expenses		\$ (52,000)	\$ 4,837,361		\$ 115,400	
9/3/2021 Contributions	\$ 490,000		\$ 5,327,361		\$ 115,400	
9/3/2021 Draw down			\$ 5,327,361		\$ 115,400	
9/10/2021 Contributions	\$ 490,000		\$ 5,817,361		\$ 115,400	
9/17/2021 Payroll -Ret	\$ (1,730,000)		\$ 4,087,361		\$ 115,400	
9/17/2021 Contributions	\$ 490,000		\$ 4,577,361		\$ 115,400	
9/17/2021 Draw Down			\$ 4,577,361		\$ 115,400	
9/24/2021 Contributions	\$ 490,000		\$ 5,067,361		\$ 115,400	
9/30/2021 Payroll -Ret	\$ (1,730,000)		\$ 3,337,361		\$ 115,400	
10/1/2021 Major Operating Expenses		\$ (52,000)	\$ 3,337,361		\$ 63,400	
10/1/2021 UBS Dividend			\$ 3,337,361		\$ 63,400	
			\$ 3,337,361		\$ 63,400	
10/1/2021 Contributions	\$ 490,000		\$ 3,827,361		\$ 63,400	
10/8/2021 Contributions	\$ 490,000		\$ 4,317,361		\$ 63,400	
10/15/2021 Payroll -Ret	\$ (1,730,000)		\$ 2,587,361		\$ 63,400	
10/15/2021 trfr to BofA			\$ 2,587,361		\$ 63,400	
10/15/2021 Contributions	\$ 490,000		\$ 3,077,361		\$ 63,400	
10/15/2021 Qtrly IM/Bank Fees	\$ (380,000)		\$ 2,697,361		\$ 63,400	
10/15/2021 Drawdown-			\$ 2,697,361		\$ 63,400	
10/22/2021 Contributions	\$ 490,000		\$ 3,187,361		\$ 63,400	
10/29/2021 Contributions	\$ 490,000		\$ 3,677,361		\$ 63,400	
10/31/2021 Payroll -Ret	\$ (1,730,000)		\$ 1,947,361		\$ 63,400	
			\$ 1,947,361		\$ 63,400	