

DEPARTMENT OF BANKING AND INSURANCE
FBO [REDACTED]
COMPANY OF NJ 1
ACCOUNT NO. [REDACTED]

FINANCIAL STATEMENT FOR THE PERIOD
01/01/21 THROUGH 12/31/21

ACCOUNT MANAGER:

[REDACTED]

[REDACTED]

PORTFOLIO MANAGER:

STATE OF NJ DEPT OF INSURANCE
ATTN: ROBERT EDGE
CN-325
TRENTON NJ 08625-0325

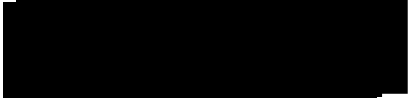


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DEPARTMENT OF BANKING AND INSURANCE
FBO [REDACTED]

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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 01/01/21 THRU 12/31/21

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ACCOUNT NO. [REDACTED]

DEPARTMENT OF BANKING AND INSURANCE
FBO [REDACTED]

BEGINNING TOTAL PORTFOLIO AS OF 01/01/21		118,207.55
TRANSACTION ACTIVITY		
COUPON PAYMENTS/ASSET INCOME	2,000.00	
MONEY MARKET INTEREST	4.90	
OTHER PAYMENTS	17,342.63-	
REALIZED CAPITAL GAIN/LOSS ON SALES	.00	
CHANGE IN UNREALIZED CAPITAL GAIN/LOSS		
UNREALIZED GAIN/LOSS CURRENT PERIOD	228.00	
UNREALIZED GAIN/LOSS PRIOR PERIOD	2,114.00	
NET CHANGE	-----	1,886.00-
ACCRUED INCOME RECONCILIATION		
ENDING INTEREST ACCRUAL BALANCE	755.74	
BEGINNING INTEREST ACCRUAL BALANCE	755.82	
CHANGE IN INCOME ACCRUAL	-----	.08-
TOTAL TRANSACTIONS	-----	17,223.81-
ENDING TOTAL PORTFOLIO AS OF 12/31/21		----- 100,983.74
TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME		

PORTFOLIO SUMMARY
AS OF 12/31/21

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ACCOUNT NO. [REDACTED]

DEPARTMENT OF BANKING AND INSURANCE
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	TOTAL COST	TOTAL MARKET	% OF MKT VAL	ESTIMATED ANN INCOME	PURCH YLD
FIXED INCOME SECURITIES					
GOVERNMENT OBLIGATIONS	100,000.00	100,228.00	100.00	2,000	2.0
CASH AND EQUIVALENTS	.00	.00			
	-----	-----	-----		-----
	100,000.00	100,228.00	100.00		2.0

PORTFOLIO SUMMARY
AS OF 12/31/21

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ACCOUNT NO. [REDACTED]

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BOND MATURITY SUMMARY

	RANGE	PAR VALUE	MARKET VALUE
DEBT OBLIGATIONS			
0 - 30 DAYS		100,000	100,228.00
TOTAL DEBT OBLIGATIONS		----- 100,000	----- 100,228.00
TOTAL		100,000	100,228.00

PORTFOLIO APPRAISAL
AS OF 12/31/21

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ACCOUNT NO. [REDACTED]

DEPARTMENT OF BANKING AND INSURANCE
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PAR VALUE/ NO. SHARES	CUSIP/ DESCRIPTION	TOTAL ACCRUED INTEREST	MARKET VALUE ACQUISITION COST	UNREALIZED GAIN/LOSS	MARKET PRICE CURRENT BOOK	% OF PORTFOLIO	PURCHASE YIELD
CASH & EQUIVALENTS							
MONEY MARKET FUNDS							
0	[REDACTED] DEPOSIT SWEEP (INVESTED INCOME)	.31	.00 .00	.00	1.000 .00		
	TOTAL MONEY MARKET FUNDS	.31	.00 .00	.00	.00	.00	0.0
CASH							
0	INCOME CASH	.00	.00	.00	.000 .00		
0	PRINCIPAL CASH	.00	.00	.00	.000 .00		
	TOTAL CASH	.00	.00	.00	.00	.00	0.0
	TOTAL CASH & EQUIVALENTS	.31	.00 .00	.00	.00	.00	0.0
DEBT OBLIGATIONS							
1 MONTH OR LESS							
100,000	[REDACTED] U S TREASURY BOND 2% 02/15/2022 DTD 02/15/2012	755.43	100,228.00 100,000.00	228.00	100.228 100,000.00	100.00	2.0
	TOTAL 1 MONTH OR LESS	755.43	100,228.00 100,000.00	228.00	100,000.00	100.00	2.0
	TOTAL DEBT OBLIGATIONS	755.43	100,228.00 100,000.00	228.00	100,000.00	100.00	2.0

PORTFOLIO APPRAISAL
AS OF 12/31/21

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ACCOUNT NO. [REDACTED]

DEPARTMENT OF BANKING AND INSURANCE
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PAR VALUE/ NO. SHARES	CUSIP/ DESCRIPTION	TOTAL ACCRUED INTEREST	MARKET VALUE ACQUISITION COST	UNREALIZED GAIN/LOSS	MARKET PRICE CURRENT BOOK	% OF PORTFOLIO	PURCHASE YIELD
	NET ASSETS	755.74	100,228.00 100,000.00	228.00	100,000.00	100.00	2.0
	TOTAL SECURITIES CURRENTLY HELD		100,983.74				

TRANSACTION LEDGER
FOR PERIOD 01/01/21 THRU 12/31/21

ACCOUNT NO. [REDACTED]

DEPARTMENT OF BANKING AND INSURANCE
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TRADE DATE	SETTLEMENT DATE	TRANSACTION	CUSIP	CASH	COST	SHARES/ PAR VALUE
00/00/00	01/04/21	INT TO 12/31/20 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.39	.00	.000
01/04/21	01/04/21	PURCHASED 0.39 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.39-	.39	.390
00/00/00	02/01/21	INT TO 01/31/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.39	.00	.000
02/01/21	02/01/21	PURCHASED 0.39 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.39-	.39	.390
02/16/21	02/16/21	PURCHASED 1000.00 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	1,000.00-	1,000.00	1,000.000
00/00/00	02/16/21	INT TO 02/15/21 ON 100,000 U S TREASURY BOND 2% 02/15/2022 DTD 02/15/2012	[REDACTED]	1,000.00	.00	.000
00/00/00	03/01/21	INT TO 02/28/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.36	.00	.000
03/01/21	03/01/21	PURCHASED 0.36 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.36-	.36	.360
00/00/00	04/01/21	INT TO 03/31/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.42	.00	.000
04/01/21	04/01/21	PURCHASED 0.42 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.42-	.42	.420
00/00/00	05/03/21	INT TO 04/30/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.40	.00	.000
05/03/21	05/03/21	PURCHASED 0.40 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.40-	.40	.400

TRANSACTION LEDGER
FOR PERIOD 01/01/21 THRU 12/31/21

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ACCOUNT NO. [REDACTED]

DEPARTMENT OF BANKING AND INSURANCE
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TRADE DATE	SETTLEMENT DATE	TRANSACTION	CUSIP	CASH	COST	SHARES/ PAR VALUE
00/00/00	06/01/21	INT TO 05/31/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.42	.00	.000
06/01/21	06/01/21	PURCHASED 0.42 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.42-	.42	.420
00/00/00	07/01/21	INT TO 06/30/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.37	.00	.000
07/01/21	07/01/21	PURCHASED 0.37 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.37-	.37	.370
00/00/00	08/02/21	INT TO 07/31/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.42	.00	.000
08/02/21	08/02/21	PURCHASED 0.42 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.42-	.42	.420
08/16/21	08/16/21	PURCHASED 1000.00 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	1,000.00-	1,000.00	1,000.000
00/00/00	08/16/21	INT TO 08/15/21 ON 100,000 U S TREASURY BOND 2% 02/15/2022 DTD 02/15/2012	[REDACTED]	1,000.00	.00	.000
00/00/00	09/01/21	INT TO 08/31/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.43	.00	.000
09/01/21	09/01/21	PURCHASED 0.43 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.43-	.43	.430
00/00/00	10/01/21	INT TO 09/30/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.43	.00	.000
10/01/21	10/01/21	PURCHASED 0.43 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.43-	.43	.430

TRANSACTION LEDGER
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TRADE DATE	SETTLEMENT DATE	TRANSACTION	CUSIP	CASH	COST	SHARES/ PAR VALUE
00/00/00	11/01/21	INT TO 10/31/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.44	.00	.000
11/01/21	11/01/21	PURCHASED 0.44 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.44-	.44	.440
00/00/00	12/01/21	INT TO 11/30/21 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.43	.00	.000
12/01/21	12/01/21	PURCHASED 0.43 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	.43-	.43	.430
00/00/00	12/23/21	[REDACTED] FFC: TRAN CODE 22 INCOME DISTRIBUTION ACH PROCESSED TO [REDACTED]		17,342.63-	.00	.000
12/23/21	12/23/21	SOLD 17342.63 UNITS @ 1 [REDACTED] DEPOSIT SWEEP	[REDACTED]	17,342.63	17,342.63-	17,342.630
TOTAL TRANSACTIONS				.00	15,337.73-	