

SUNFISH LAKE

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Balance Sheet

Current Period: December 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
.G 101-1010 Cash		\$1,603,593.22	\$224,767.28	\$43,412.31	\$567,621.97	\$508,269.96	\$1,662,945.23
.G 101-1100 Petty Cash		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
.G 101-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 101-2200 AP		\$0.02	\$1,521.03	\$1,520.83	\$19,447.13	\$19,335.42	\$111.73
.G 101-3000 Equity		-\$1,603,893.24	\$41,891.28	\$223,246.45	\$490,779.31	\$550,243.03	-\$1,663,356.96
<i>FUND 101 General Fund</i>		\$0.00	\$268,179.59	\$268,179.59	\$1,077,848.41	\$1,077,848.41	\$0.00
FUND 200 Surtax Fund							
.G 200-1010 Cash		\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.00
.G 200-3000 Equity		-\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,664.00
<i>FUND 200 Surtax Fund</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201 ARPPA							
.G 201-1010 Cash		\$19,112.82	\$0.00	\$27,638.91	\$0.00	\$77,614.91	-\$58,502.09
.G 201-3000 Equity		-\$19,112.82	\$27,638.91	\$0.00	\$77,614.91	\$0.00	\$58,502.09
<i>FUND 201 ARPPA</i>		\$0.00	\$27,638.91	\$27,638.91	\$77,614.91	\$77,614.91	\$0.00
FUND 202 Public Safety							
.G 202-1010 Cash		\$13,065.00	\$0.00	\$0.00	\$0.00	\$10,223.00	\$2,842.00
.G 202-3000 Equity		-\$13,065.00	\$0.00	\$0.00	\$10,223.00	\$0.00	-\$2,842.00
<i>FUND 202 Public Safety</i>		\$0.00	\$0.00	\$0.00	\$10,223.00	\$10,223.00	\$0.00
FUND 300 Debt							
.G 300-1010 Cash		\$1,010.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.37
.G 300-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 300-2200 AP		-\$357.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$357.65
.G 300-3000 Equity		-\$652.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$652.72
<i>FUND 300 Debt</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 310 2014 Debt Service							
.G 310-1010 Cash		\$20,227.37	\$6,168.13	\$0.00	\$12,806.85	\$35,490.00	-\$2,455.78
.G 310-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 310-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 310-3000 Equity		-\$20,227.37	\$0.00	\$6,168.13	\$35,490.00	\$12,806.85	\$2,455.78
<i>FUND 310 2014 Debt Service</i>		\$0.00	\$6,168.13	\$6,168.13	\$48,296.85	\$48,296.85	\$0.00
FUND 320 2017 Debt Service							
.G 320-1010 Cash		\$42,708.91	\$19,784.09	\$0.00	\$43,102.40	\$46,402.50	\$39,408.81
.G 320-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-3000 Equity		-\$42,708.91	\$0.00	\$19,784.09	\$46,402.50	\$43,102.40	-\$39,408.81
<i>FUND 320 2017 Debt Service</i>		\$0.00	\$19,784.09	\$19,784.09	\$89,504.90	\$89,504.90	\$0.00
FUND 330 2019 Debt Service							
.G 330-1010 Cash		\$206,991.88	\$35,822.11	\$0.00	\$80,504.97	\$123,906.25	\$163,590.60
.G 330-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-3000 Equity		-\$206,991.88	\$0.00	\$35,822.11	\$123,906.25	\$80,504.97	-\$163,590.60

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Balance Sheet

Current Period: December 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>FUND 330 2019 Debt Service</i>		\$0.00	\$35,822.11	\$35,822.11	\$204,411.22	\$204,411.22	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$181,432.84	\$46,093.42	\$0.00	\$86,896.40	\$74,618.50	\$193,710.74
IG 340-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-3000 Equity		-\$181,432.84	\$0.00	\$46,093.42	\$74,618.50	\$86,896.40	-\$193,710.74
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$46,093.42	\$46,093.42	\$161,514.90	\$161,514.90	\$0.00
FUND 400 Capital							
IG 400-1010 Cash		\$39,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,127.80
IG 400-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-3000 Equity		-\$39,127.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,127.80
<i>FUND 400 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 Capital							
IG 401-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 401 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows							
IG 500-1010 Cash		\$63,635.65	\$4,931.75	\$13,445.45	\$69,842.25	\$84,821.15	\$48,656.75
IG 500-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2300 MEC LLC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2301 JAMES AND JENNIE NAYES		-\$6,980.45	\$6,883.45	\$0.00	\$6,980.45	\$0.00	\$0.00
IG 500-2302 DAVID AND KRYSTEL BARBER		-\$6,579.25	\$0.00	\$0.00	\$11,579.00	\$5,000.00	-\$0.25
IG 500-2303 MARK SULLIVAN		-\$9,495.00	\$0.00	\$0.00	\$9,495.00	\$0.00	\$0.00
IG 500-2304 TOSTRUD LAURIE AND ERIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2305 JOHN PRANGE		-\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00
IG 500-2306 YLINEN		-\$2,668.50	\$321.00	\$0.00	\$375.50	\$0.00	-\$2,293.00
IG 500-2307 FITZER		-\$5,617.00	\$0.00	\$0.00	\$5,617.00	\$0.00	\$0.00
IG 500-2308 CODY AND ADELE LANGNESS		\$791.80	\$0.00	\$0.00	\$145.50	\$937.30	\$0.00
IG 500-2309 JOHNSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2310 WOODDALE BUILDERS-Howard		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2311 THOMAS HOCKENSON/NORSU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2312 JEREMY & RACHEL SEGAL		-\$3,055.25	\$0.00	\$0.00	\$3,055.25	\$0.00	\$0.00
IG 500-2313 SOMMERLAND BRYAN J		-\$10,726.75	\$0.00	\$0.00	\$124.50	\$0.00	-\$10,602.25
IG 500-2314 Stowell/McDaniel		-\$4,365.25	\$0.00	\$0.00	\$4,365.25	\$0.00	\$0.00
IG 500-2315 Hagen		-\$3,506.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,506.50
IG 500-2316 YueHim/Lai-Ping Tam		-\$1,649.75	\$20.25	\$0.00	\$1,649.75	\$0.00	\$0.00
IG 500-2317 St Annes Solar Project		-\$1,817.50	\$973.50	\$0.00	\$1,264.50	\$973.50	-\$1,526.50
IG 500-2318 JOHNSON ANDREW AND JILL		-\$2,251.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,251.25
IG 500-2319 Richardson 2058 Charlton rd		\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.50	-\$12,445.50
IG 500-2320 D Carlson/C Nelson		\$0.00	\$54.50	\$4,931.75	\$21,747.50	\$22,431.75	-\$684.25
IG 500-2321 Olson Eric		\$0.00	\$0.00	\$0.00	\$4,092.50	\$13,000.00	-\$8,907.50
IG 500-2322 JJ McCarthy/Katya Kuroska		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

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Balance Sheet

Current Period: December 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 500-2323	LIVIT Site 2 Sunfish Lane	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
IG 500-2324	Southview Design	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
IG 500-2325	2152 Charlton Rd-ISF, LLC	\$0.00	\$5,192.75	\$0.00	\$6,060.25	\$12,500.00	-\$6,439.75
IG 500-3000	Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-3010	Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 500 Escrows</i>		\$0.00	\$18,377.20	\$18,377.20	\$167,109.20	\$167,109.20	\$0.00
FUND 705 Investments							
IG 705-1010	Cash	-\$2,171,983.30	\$0.00	\$0.00	\$1,408,098.25	\$1,076,000.00	-\$1,839,885.05
IG 705-1400	Investments	\$2,171,983.30	\$0.00	\$0.00	\$365,000.00	\$697,098.25	\$1,839,885.05
IG 705-2999	Transfer	\$0.00	\$0.00	\$0.00	\$1,623,000.00	\$1,623,000.00	\$0.00
IG 705-3000	Equity	\$0.00	\$0.00	\$0.00	\$98.25	\$98.25	\$0.00
<i>FUND 705 Investments</i>		\$0.00	\$0.00	\$0.00	\$3,396,196.50	\$3,396,196.50	\$0.00
Grand Total		\$0.00	\$422,063.45	\$422,063.45	\$5,232,719.89	\$5,232,719.89	\$0.00

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*Budget Control Summary

Current Period: December 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
FUND 101 General Fund					
Revenue Accounts					
DEPT	\$529,651.74	\$517,947.38	\$11,704.36	2.21%	\$0.00
Total Revenue Accounts	\$529,651.74	\$517,947.38	\$11,704.36	2.21%	\$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	\$1,400.00	\$545.75	\$854.25	61.02%	\$0.00
DEPT 02 MAYOR	\$31,520.00	\$31,130.63	\$389.37	1.24%	\$0.00
DEPT 03 TREASURER	\$27,613.00	\$21,022.07	\$6,590.93	23.87%	\$0.00
DEPT 10 LEGAL	\$47,000.00	\$23,228.50	\$23,771.50	50.58%	\$0.00
DEPT 12 PLANNING	\$61,000.00	\$48,933.30	\$12,066.70	19.78%	\$0.00
DEPT 20 PUBLIC SAFETY	\$220,158.74	\$216,023.79	\$4,134.95	1.88%	\$0.00
DEPT 22 BUILDING INPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 30 ENGINEERING	\$44,820.00	\$28,155.00	\$16,665.00	37.18%	\$0.00
DEPT 32 STREETS	\$60,590.00	\$59,123.83	\$1,466.17	2.42%	\$0.00
DEPT 36 FORESTRY	\$27,900.00	\$18,252.33	\$9,647.67	34.58%	\$0.00
DEPT 60 MISCELLANEOUS	\$19,550.00	\$12,068.46	\$7,481.54	38.27%	\$0.00
Total Expenditure Accounts	\$541,551.74	\$458,483.66	-\$83,068.08	15.34%	\$0.00
Total FUND 101 General Fund	-\$11,900.00	\$59,463.72	-\$71,363.72	599.70%	\$0.00
FUND 200 Surtax Fund					
Revenue Accounts					
DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total FUND 200 Surtax Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 201 ARPPA					
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	\$0.00	\$77,614.91	-\$77,614.91	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$77,614.91	\$77,614.91	0.00%	\$0.00
Total FUND 201 ARPPA	\$0.00	-\$77,614.91	\$77,614.91	0.00%	\$0.00
FUND 202 Public Safety					
Expenditure Accounts					
DEPT 20 PUBLIC SAFETY	\$0.00	\$10,223.00	-\$10,223.00	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$10,223.00	\$10,223.00	0.00%	\$0.00
Total FUND 202 Public Safety	\$0.00	-\$10,223.00	\$10,223.00	0.00%	\$0.00
FUND 300 Debt					
Revenue Accounts					
DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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*Budget Control Summary

Current Period: December 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total FUND 300 Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 310 2014 Debt Service					
Revenue Accounts					
DEPT	\$19,310.56	\$12,806.85	\$6,503.71	33.68%	\$0.00
Total Revenue Accounts	\$19,310.56	\$12,806.85	\$6,503.71	33.68%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$35,980.00	\$35,490.00	\$490.00	1.36%	\$0.00
Total Expenditure Accounts	\$35,980.00	\$35,490.00	-\$490.00	1.36%	\$0.00
Total FUND 310 2014 Debt Service	-\$16,669.44	-\$22,683.15	\$6,013.71	-36.08%	\$0.00
FUND 320 2017 Debt Service					
Revenue Accounts					
DEPT	\$44,680.80	\$41,279.90	\$3,400.90	7.61%	\$0.00
Total Revenue Accounts	\$44,680.80	\$41,279.90	\$3,400.90	7.61%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$44,680.00	\$44,580.00	\$100.00	0.22%	\$0.00
Total Expenditure Accounts	\$44,680.00	\$44,580.00	-\$100.00	0.22%	\$0.00
Total FUND 320 2017 Debt Service	\$0.80	-\$3,300.10	\$3,300.90	412612.50%	\$0.00
FUND 330 2019 Debt Service					
Revenue Accounts					
DEPT	\$121,487.75	\$73,186.22	\$48,301.53	39.76%	\$0.00
Total Revenue Accounts	\$121,487.75	\$73,186.22	\$48,301.53	39.76%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$121,487.50	\$116,587.50	\$4,900.00	4.03%	\$0.00
Total Expenditure Accounts	\$121,487.50	\$116,587.50	-\$4,900.00	4.03%	\$0.00
Total FUND 330 2019 Debt Service	\$0.25	-\$43,401.28	\$43,401.53	17360612.00%	\$0.00
FUND 340 2021 Debt Service					
Revenue Accounts					
DEPT	\$71,100.40	\$83,738.90	-\$12,638.50	-17.78%	\$0.00
Total Revenue Accounts	\$71,100.40	\$83,738.90	-\$12,638.50	-17.78%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$71,100.00	\$71,461.00	-\$361.00	-0.51%	\$0.00
Total Expenditure Accounts	\$71,100.00	\$71,461.00	\$361.00	-0.51%	\$0.00
Total FUND 340 2021 Debt Service	\$0.40	\$12,277.90	-\$12,277.50	-3069375.00%	\$0.00
FUND 400 Capital					
Revenue Accounts					
DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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*Budget Control Summary

Current Period: December 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 32 STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total FUND 400 Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 705 Investments					
Revenue Accounts					
DEPT	\$0.00	\$98.25	-\$98.25	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$98.25	-\$98.25	0.00%	\$0.00
Total FUND 705 Investments	\$0.00	\$98.25	-\$98.25	0.00%	\$0.00
	-\$28,567.99	-\$85,382.57	\$56,814.58	-198.87%	\$0.00

FILTER: None

SUNFISH LAKE
***Check Reconciliation©**
CHECKING
1010 NO DESCR
November 2025

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Account Summary

Beginning Balance on 11/1/2025	\$11,783.58
+ Receipts/Deposits	\$40,020.10
- Payments (Checks and Withdrawals)	\$45,888.16
Ending Balance as of 11/30/2025	\$5,915.52

Cleared	\$5,915.52
Statement	\$5,915.52
Difference	\$0.00

Cash Balance

Active 101-1010 General Fund	\$1,481,590.26
Active 200-1010 Surtax Fund	\$4,664.00
Active 201-1010 ARRPA	-\$30,863.18
Active 202-1010 Public Safety	\$2,842.00
Active 300-1010 Debt	\$1,010.37
Active 310-1010 2014 Debt Service	-\$8,623.91
Active 320-1010 2017 Debt Service	\$19,624.72
Active 330-1010 2019 Debt Service	\$127,768.49
Active 340-1010 2021 Debt Service	\$147,617.32
Active 400-1010 Capital	\$39,127.80
Active 401-1010 Capital	\$0.00
Active 500-1010 Escrows	\$57,170.45
Active 705-1010 Investments	-\$1,839,885.05
Cash Balance	\$2,043.27

Beginng Balance	\$11,783.58
+ Total Deposits	\$40,020.10
- Checks Written	\$49,760.41
Check Book Balance	\$2,043.27
Difference	\$0.00

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*Check Reconciliation©

CHECKING 1010 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Nov bank Trf and Int	12/1/2025	(\$40,020.10)	(\$40,020.10)	-	-
010375	Elan Financial Services	10/14/2025	\$40.00	\$40.00	-	-
010375	Elan Financial Services	10/14/2025	(\$40.00)	(\$40.00)	-	-
010381	OLD TJIKKLO LLC	10/14/2025	\$292.00	\$292.00	-	-
010391	Kristel & David Barber	10/14/2025	\$6,544.00	\$6,544.00	-	-
010392	Lai Ping Tam &	10/14/2025	\$1,311.00	-	\$1,311.00	-
010396	INTERNAL REVENUE SERVICE	10/21/2023	\$1,003.23	\$1,003.23	-	-
010397	Advantage Signs & Graphics	12/11/2025	\$437.19	\$437.19	-	-
010398	CHARLENE STARK	12/11/2025	\$720.45	\$720.45	-	-
010399	CHRISTY WILCOX	12/11/2025	\$1,581.50	\$1,581.50	-	-
010400	CITY OF WEST ST PAUL	12/11/2025	\$9,129.90	\$9,129.90	-	-
010401	Dept of Revenue	12/11/2025	\$201.00	\$201.00	-	-
010402	DESIGNWRITE STUDIOS	12/11/2025	\$400.00	\$400.00	-	-
010403	Elan Financial Services	12/11/2025	\$119.00	\$119.00	-	-
010404	INTERNAL REVENUE SERVICE	12/11/2025	\$1,098.60	\$1,098.60	-	-
010405	Jeremy & Rachel Segal	12/11/2025	\$2,561.25	-	\$2,561.25	-
010406	LEVANDER GILLEN & MILLER	12/11/2025	\$6,669.50	\$6,669.50	-	-
010407	OLD TJIKKLO LLC	12/11/2025	\$438.00	\$438.00	-	-
010408	OPG 3	12/11/2025	\$3,415.00	\$3,415.00	-	-
010409	TWIN CITIES PIONEER PRESS	12/11/2025	\$118.63	\$118.63	-	-
010410	WSB	12/11/2025	\$13,708.25	\$13,708.25	-	-
010411	XCEL ENERGY	12/11/2025	\$11.91	\$11.91	-	-
Receipts/Deposits			(\$40,020.10)	(\$40,020.10)	\$0.00	\$0.00
Payments/Withdrawal			\$3,872.25	\$45,888.16	\$3,872.25	\$0.00

Total Deposits (\$40,020.10)
Total Checks Written \$49,760.41
(Outstanding + Cleared)

*Next month items not included in Total Deposits & Checks Written



VERMILLION STATE BANK

107 E Main St
Vermillion, MN 55085
(651) 437-4433
Address Service Requested

Date 11/28/25
Primary Account
Enclosures

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CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

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CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	14
Account Number	1118310	Statement Dates 11/01/25 thru 11/30/25	
Previous Balance	11,783.58	Days In The Statement Period	30
1 Deposits/Credits	40,000.00	Avg Ledger Balance	6,056
17 Checks/Debits	45,888.16	Avg Collected Balance	6,056
Service Charge	.00	Interest Earned	20.10
Interest Paid	20.10	Annual Percentage Yield Earned	3.29%
Ending Balance	5,915.52	2025 Interest Paid	1,184.24

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
11/07	WEB PYMT CARDMEMBER SERV	119.00-
	5911111111 11/07/25	
	ID #-*****8110	
	ACH TYPE - CCD	
11/13	MN Rev pay MN DEPT OF REVEN	201.00-
	X416007162 11/13/25	
	ID #-000000116583646	
	ACH TYPE - CCD	
11/13	USATAXPYMT IRS	1,098.60-
	3387702000 11/13/25	
	ID #-270571780638023	
	ACH TYPE - CCD	
11/20	Transfer from x8244 to x8210	40,000.00
11/30	INTEREST PAID 30 DAYS	20.10

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





Date 11/28/25
Primary Account
Enclosures

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CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

NOW ACCOUNTS(PUBLIC)

(Continued)

CHECKS IN SERIAL NUMBER ORDER

Date..	Check No.....	Amount	Date..	Check No.....	Amount	Date..	Check No.....	Amount
11/05	10381	292.00	11/12	10399	1,581.50	11/19	10408	3,415.00
11/12	10391*	6,544.00	11/24	10400	9,129.90	11/19	10409	118.63
11/05	10396*	1,003.23	11/25	10402*	400.00	11/18	10410	13,708.25
11/18	10397	437.19	11/18	10406*	6,669.50	11/21	10411	11.91
11/12	10398	720.45	11/21	10407	438.00			

* Indicates Skip in Check Numbers

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/01	11,783.58	11/13	223.80	11/21	15,425.32
11/05	10,488.35	11/18	20,591.14-	11/24	6,295.42
11/07	10,369.35	11/19	24,124.77-	11/25	5,895.42
11/12	1,523.40	11/20	15,875.23	11/30	5,915.52

INTEREST RATE INFORMATION

Date.....Interest Rate
10/31 3.24%

* * * E N D O F S T A T E M E N T * * *



VERMILLION STATE BANK

107 E Main St
Vermillion, MN 55085
(651) 437-4433
Address Service Requested

Date 11/28/25
Primary Account
Enclosures

Page 1

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

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CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC

Account Number [REDACTED]
Previous Balance 1,025,334.98
Deposits/Credits .00
1 Checks/Debits 40,000.00
Service Charge .00
Interest Paid 2,691.42
Ending Balance 988,026.40

Item Truncation

Statement Dates 11/01/25 thru 11/30/25
Days In The Statement Period 30
Avg Ledger Balance 1,010,667
Avg Collected Balance 1,010,667
Interest Earned 2,691.42
Annual Percentage Yield Earned 3.29%
2025 Interest Paid 37,355.72

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
11/20	Transfer from x8244 to x8210	40,000.00-
11/30	INTEREST PAID 30 DAYS	2,691.42

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/01	1,025,334.98	11/20	985,334.98	11/30	988,026.40

INTEREST RATE INFORMATION

Date.....Interest Rate
10/31 3.24%



VERMILLION STATE BANK

Date 11/28/25
Primary Account
Enclosures

Page 2
[REDACTED]

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

MONEY MARKET INVESTMENT PUBLIC

[REDACTED] (Continued)

* * * E N D O F S T A T E M E N T * * *

									11/30/2025
Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market	Interest Earned	Cost
Treasury		Wells Fargo Advisors	12/30/2024	2/15/2027	4.27%	210,000.00	199,962.00		191,864.75
CD	Ally Bank	Wells Fargo Advisors	9/16/2024	Called 3/19/25	3.90%	100,000.00	-	1933.97	-
CD	Ally Bank	Wells Fargo Advisors	1/31/2025	Called 10/31/2025	4.60%	100,000.00	-	1966.03	-
CD	JP Morgan Chase	Wells Fargo Advisors			0.50%	100,000.00	-	638.1	-
CD	JP Morgan Chase	Wells Fargo Advisors	1/31/2025	1/31/2028	3.90%	100,000.00	100,054.00		100,000.00
MM	Wells Fargo Advisors	Wellsfargo Advisors		Open		6,831.94	6,831.94	(55.47)	6,831.94
MM	Vermillion Bank	Vermillion		Open		988,026.40	988,026.40	37,355.41	988,026.40
CD	Vermillion CD	Vermillion				245,000.00	245,000.00		245,000.00
CD	BMW Bank of Americ	Wells Fargo Advisors	10/31/2025	10/31/2028	3.6	150,000.00	150,000.00		150,000.00
CD	Morgan Stanley	Wells Fargo Advisors	10/29/2025	10/29/2029	3.75	200,000.00	200,000.00		200,000.00
Total Investments						2,199,858.34	1,889,874.34	41,838.04	1,881,723.09

Vermillion Checking	Cash per bank stmt	5,915.52
---------------------	--------------------	----------

Total Cash and Investments	cash and investments	\$ 1,887,638.61
----------------------------	----------------------	-----------------

General fund	1,481,590.26				
Surtax	4,664.00				41,838.04
ARPA	(30,863.18)				
Public Safety	2,842.00				
DEBT combined	287,396.99				
Capital combined	39,127.80				
Escrow	57,170.45				
	(1,839,885.05)		41,838.04	interest earned	41,838.04
Cash	2,043.27				0.00
Cash in checking less OS checks	5,915.52	(0.00)		(41,838.04)	
Deposit in Transit					
Outstanding checks	3,872.25				
Cash per bank stmt	2,043.27				-



Advisors

SNAPSHOT

Current period ending October 31, 2025

ACCOUNT NAME: CITY OF SUNFISH LAKE
C/O CHAR STARK

ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor:
TODD C WILLIHNGANZ
Phone: 612-342-0778

950 EAST WAYZATA BOULEVARD
SUITE 200
WAYZATA, MN, MN 55391

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

THE END OF THE YEAR IS QUICKLY APPROACHING, BUT THERE ARE MONEY MOVES YOU CAN MAKE NOW FOR POTENTIAL TAX SAVINGS. CONTACT YOUR ADVISOR FOR STRATEGIES, DEADLINES, AND MORE. LEARN MORE AT WELLSFARGOADVISORS.COM/PLANFORYEAREND2025.

News

NEED TO GET MONEY THERE QUICKLY AND SECURELY? USE WIRE TRANSFERS TO SEND FUNDS IN THOSE BUSINESS SITUATIONS WHEN TIMING MATTERS. WITH WELLS FARGO DIGITAL WIRES, YOU CAN SEND MONEY TO BOTH PERSONAL AND BUSINESS ACCOUNTS IN THE U.S. AND 200+ COUNTRIES WITH NO ONLINE WIRE FEE.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

0015024 02 AB 0.64 ***AUTO T1 0 1002 55118-028181 -C03-P15039-I
CITY OF SUNFISH LAKE
C/O CHAR STARK
PO BOX 18281
WEST ST PAUL MN 55033





Advisors

SNAPSHOT

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2025 - OCTOBER 31, 2025
ACCOUNT NUMBER: 1600-9924

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$407,341.94	\$393,386.22
Cash deposited	250,000.00	250,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-175.00
Securities withdrawn	0.00	0.00
Change in value	3,483.55	17,614.27

Closing value

\$660,825.49 \$660,825.49

Estimated accrued interest ^

521.11

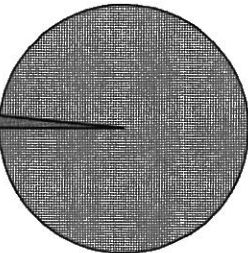
Total value (incl. accruals)

\$661,346.60

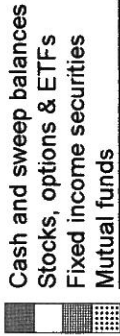
^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Portfolio summary

CURRENT



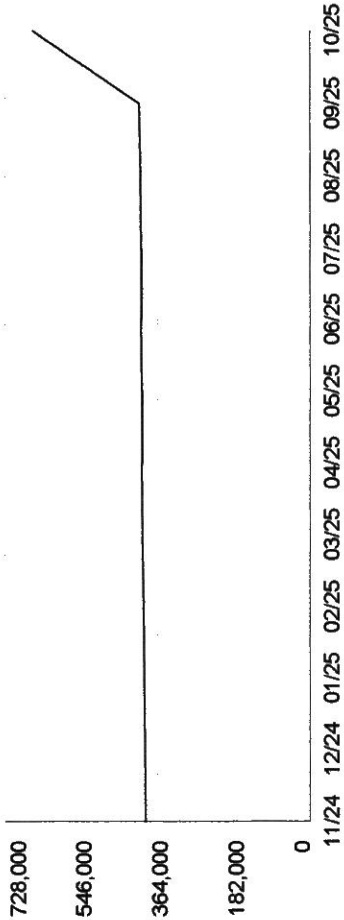
ASSETS



ASSET TYPE

PREVIOUS VALUE ON SEP 30	%	VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
6,831.94	1.68	10,303.39	1.56	0
0.00	0.00	0.00	0.00	0
400,510.00	98.32	650,522.10	98.44	16,800
0.00	0.00	0.00	0.00	0
\$407,341.94	100%	\$660,825.49	100%	\$16,800

Value over time



SNAPSHOT

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2025 - OCTOBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$6,831.94	
Income and distributions	3,471.45	8,128.77
Securities sold and redeemed	100,000.00	200,000.00
Electronic funds transfers	250,000.00	250,000.00
Net additions to cash	\$353,471.45	\$458,128.77
Securities purchased	-350,000.00	-450,000.00
Other subtractions, transfers & charges	0.00	-175.00
Net subtractions from cash	-\$350,000.00	-\$450,175.00
Closing value of cash and sweep balances	\$10,303.39	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	30.90	158.08
Interest	3,440.55	7,970.69
Total taxable income	\$3,471.45	\$8,128.77
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3,471.45	\$8,128.77

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	1,207.41	0.00	0.00
Long term (L)	438.00	0.00	0.00
Total	\$1,645.41	\$0.00	\$0.00



WELLS FARGO

Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2025 - OCTOBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

TODD C WILLIHNGANZ
Phone: 612-342-0778
950 EAST WAYZATA BOULEVARD
SUITE 200
WAYZATA, MN, MN 55391

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CITY OF SUNFISH LAKE
C/O CHAR STARK
Brokerage Cash Services
1699-3834
9089933532
Non-Profit
CONSERVATIVE INCOME
INTERMEDIATE (3-5 YEARS)
MODERATE
First in, First out
ALLSPRING GOVERNMENT MONEY
MARKET

Account type:

Brokerage account number:

Brokerage Cash Services number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	10,303.39
Money market and sweep funds	0.00
Available for loan	0.00
Your total available funds	\$10,303.39

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2025 - OCTOBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Additional information

Gross proceeds	THIS PERIOD 100,000.00	THIS YEAR 200,000.00
----------------	---------------------------	-------------------------

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	1.56	10,303.39	0.00
Total Cash and Sweep Balances	1.56	\$10,303.39	\$0.00

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL YIELD (%)
U S TREAS STRIPS 02/27 INTEREST PMT DUE 02/15/27 DTD 02/15/97 S&P NR CUSIP 912833PC8 Acquired 12/27/24 S	30.34	210,000	94.70 91.40	198,876.69 191,963.80	95.4810	200,510.10	1,633.41	N/A	N/A
Total Government Bonds	30.34	210,000		\$198,876.69 \$191,963.80		\$200,510.10	\$1,633.41		





Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2025 - OCTOBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ALLY BANK CD BENSALEM PA ACT/365 FDIC INSD CPN 3.900% DUE 09/20/27 DTD 09/19/24 FC 03/19/25 CUSIP 02007G3Q4 Acquired 09/16/24 L	15.20	100,000	100.00	100,000.00	100.4380	100,438.00	438.00	459.46	3,900	3.88
BMW BK N AMERICA CD SALT LAKE CITY UT ACT/365 FDIC INSD CPN 3.600% DUE 10/31/28 DTD 10/31/25 FC 04/30/26 CUSIP 05612LHA3 Acquired 10/27/25 S	22.64	150,000	100.00	150,000.00	99.7440	149,616.00	-384.00	N/A	5,400	3.60
MORGAN STANLEY BK NA CD SALT LAKE CITY UT ACT/365 FDIC INSD CPN 3.750% DUE 10/29/29 DTD 10/29/25 FC 04/29/26 CUSIP 61778EHM6 Acquired 10/27/25 S	30.26	200,000	100.00	200,000.00	99.9790	199,958.00	-42.00	61.65	7,500	3.75
Total Certificates of Deposit	68.10	450,000		\$450,000.00		\$450,012.00	\$12.00	\$521.11	\$16,800	3.73
Total Fixed Income Securities	98.44			\$648,876.69 \$641,963.80		\$650,522.10	\$1,645.41	\$521.11	\$16,800	2.58

**CITY OF SUNFISH LAKE
C/O CHAR STARK**

OCTOBER 1, 2025 - OCTOBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/31	Cash	INTEREST		JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 4.600% DUE 01/31/28 DTD 01/31/25 FC 01/31/26 JP MORGAN CHASE BK NA CD CUSIP 46657VVG2		3,440.55
10/31	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS		30.90

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/31	Cash	REDEMPTION	-100,000.000000	JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 4.600% DUE 01/31/28 DTD 01/31/25 FC 01/31/26 CUSIP 46657VWG2		100,000.00

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
10/29	Cash	AUTO ACTIVITY	ACH DIRECT WITHDRAWAL TRACE # 121000240006458 FBO CITY OF SUNFISH LAKE TRANSFER FROM VERMILLION STATE BANK CHK XXXXXXXXXXXXXXX8210	250,000.00

\$250,000.00

Total Electronic funds transfer:



Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2025 - OCTOBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/27	Cash	PURCHASE	150,000.00000	BMW BK N AMERICA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 3.600% DUE 10/31/28 DTD 10/31/25 FC 04/30/26 CUSIP 05612LHA3	100.0000	-150,000.00
10/27	Cash	PURCHASE	200,000.00000	MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 3.750% DUE 10/29/29 DTD 10/29/25 FC 04/29/26 CUSIP 61778EHM6	100.0000	-200,000.00

Total Securities purchased:

-\$350,000.00

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	6,831.94	10/31	TRANSFER FROM	ALLSPRING GOVERNMENT MONEY MARKET ENDING BALANCE	-56,831.94
10/29	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	56,831.94	10/31			0.00
10/29	TRANSFER FROM	ALLSPRING GOVERNMENT MONEY MARKET	-6,831.94				

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2025 - OCTOBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Bank Deposits Through Teller

October 1 - October 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number [REDACTED]

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
10/01		BEGINNING BALANCE		\$0.00
10/31		ENDING BALANCE		\$0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2025 - OCTOBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 4.600% DUE 01/31/28 DTD 01/31/25 FC 01/31/26 CUSIP 46657VVG2	100,000.000000	100.0000	01/22/25	10/31/25	100,000.00	100,000.00	0.00
Total Short term					\$100,000.00	\$100,000.00	\$0.00

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Estimated accrued interest on Fixed Income securities

Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.