

San Luis Valley Behavioral Health Group, Inc									
Cash Position									
Account	7/20/2021	6/23/2021	Variance	5/18/2021	4/26/2021	3/26/2021	2/16/2021	1/25/2021	12/31/2020
ASB - Asset Mgmt Operating Cash	\$ 1,732,924	\$ 1,734,083	\$ (1,159)	\$ 1,729,419	\$ 1,735,568	\$ 1,730,196	\$ 1,703,445	\$ 1,752,815	\$ 1,791,538
ASB - CMHC Operating Cash	\$ 3,552,431	\$ 3,686,716	\$ (134,285)	\$ 3,504,390	\$ 3,263,124	\$ 3,326,574	\$ 3,689,910	\$ 4,389,024	\$ 3,582,910
Total Operating Cash	\$ 5,285,355	\$ 5,420,799	\$ (135,444)	\$ 5,233,809	\$ 4,998,692	\$ 5,056,770	\$ 5,393,355	\$ 6,141,839	\$ 5,374,448
SLV Federal Money Market	249,296	249,260	36	249,225	249,192	249,159	249,122	249,087	249,087
Bank of The San Juans	200,162	200,146	16	200,129	200,112	200,095	200,080	200,063	200,063
LPL Financial	4,908,521	4,859,507	49,014	4,841,763	4,744,312	4,626,037	4,232,541	4,201,688	4,104,136
Total Long-Term Investments	5,357,979	5,308,913	49,066	5,291,117	5,193,616	5,075,291	4,681,743	4,650,837	4,553,286
Total Operating Cash/LT Investments	\$ 10,643,334	\$ 10,729,712	\$ (86,378)	\$ 10,524,926	\$ 10,192,308	\$ 10,132,061	\$ 10,075,098	\$ 10,792,676	\$ 9,927,734
Loan Receivable									
Building Loan (5% interest - 12yr)	1,250,000								
Monthly Pymts (\$5,208 interest only)	260,417								
Additional Principal Pymts Received	126,000								
Total Received	386,417								
Outstanding Loan Receivable Balance	1,124,000								
* Cash in Bank Today	Operating \$ 3,731,803	Asset Mgmt \$ 1,737,755							
Less - Checks Outstanding	179,372	4,831							
Available Cash	\$ 3,552,431	\$ 1,732,924							