

**WELLS  
FARGO**

**SECURITIES**

**Wells Fargo Bank, N.A.**  
PO BOX 5120  
SIOUX FALLS, SD 57117-5120  
1-800-645-3751

BR STMT

COMM OF CHATHAM CNTY GENERAL FUND  
ATTN: AMY DAVIS  
PO BOX 9297  
SAVANNAH, GA 31412



*Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.*

*If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.*

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The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2020 and the semiannual Statement of Financial Condition for WFS as of June 30, 2020 at [www.wellsfargo.com/com/securities/financial-reports](http://www.wellsfargo.com/com/securities/financial-reports). If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,438,123,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At December 31, 2020, WFS had a net capital requirement of \$1,438,123,000, net capital of \$9,940,221,000, which was 49.59% of aggregate debit balances, and \$8,502,098,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2020, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

*Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.*

Wells Fargo Bank, N.A.  
171 17TH STREET\_NW  
3RD FLOOR  
ATLANTA GA 30363-1032

MARTY YATES  
1-404-214-1660

**Combined Summary  
Brokerage Account and Bank Account**

**Statement Period  
03/01/2021 - 03/31/2021**

COMM OF CHATHAM CNTY GENERAL FUND  
ATTN: AMY DAVIS

**Account Number**  
1AA17487

**Total Account Value Summary - US Dollar (USD)**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	122,439,668.11	114,390,120.28	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 122,439,668.11</b>	<b>\$ 114,390,120.28</b>	<b>100%</b>

**Value Change Since Last Statement Period** \$ (8,049,547.83)

**Percent Decrease Since Last Statement Period** 7%

**Value Last Year-End** \$ 104,418,649.31

**Percent Increase Since Last Year-End** 10%

\*\*\*Includes amortized Par value of municipal leases and notes.

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 120,408.09	\$ 491,522.51
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 120,408.09</b>	<b>\$ 491,522.51</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



**Brokerage Account Statement**  
**Wells Fargo Securities, LLC**

**Statement Period**  
**03/01/2021 - 03/31/2021**

Wells Fargo Securities, LLC  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

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Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>N/A</b>
<b>Value Last Year-End</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Year-End</b>			<b>N/A</b>

**Income Summary** *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Interest Charged** *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary** *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

**Equity Open Orders:** Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.



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**Bank Account Statement**  
**Wells Fargo Bank, N.A.**

**Statement Period**  
**03/01/2021 - 03/31/2021**

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Description	Amount
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Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

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Statement Ending:

March 31, 2021

## COMM OF CHATHAM CNTY GENERAL FUND

Account Number: 1AA17487

Portfolio Holdings *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
677581DW7	OHIO ST MAJOR NEW STATE INFRAS BUILD AMERICA BONDS-TAXABLE-SE	06/15/21	4.518%	1,100,000.000	100.7603	1,108,362.86		Y
3735412H3	GEORGIA ST MUNI ELEC AUTH TXBL-SUB-GEN RESOLUTION	01/01/22	4.430%	1,000,000.000	102.7237	1,027,236.50		Y
459058FY4	INTL BK RECON & DEVELOP	01/26/22	2.000%	2,000,000.000	101.4809	2,029,617.00		N
49254FAG1	KEESLER FEDERAL CR UNION INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/22	3.050%	245,000.000	102.4816	251,079.89		
3733842P0	GEORGIA ST TXBL-SER B	02/01/22	2.670%	1,000,000.000	102.0034	1,020,033.50		N
795450ZW8	SALLIE MAE BANK/SALT LKE INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/22	2.350%	250,000.000	102.2291	255,572.85		
882722VJ7	TEXAS ST BUILD AMERICA BONDS-SER A	04/01/22	3.673%	1,550,000.000	103.4931	1,604,143.21		Y
02587DQ84	AMERICAN EXPR CENTURION INTEREST BEARING CERTIFICATE OF DEPOSIT	04/26/22	2.400%	250,000.000	102.4571	256,142.73		
3133ELV68	FEDERAL FARM CREDIT BANK	10/16/23	0.420%	2,000,000.000	99.4403	1,988,806.52		Y
3133EL2X1	FEDERAL FARM CREDIT BANK	05/06/24	0.420%	2,000,000.000	99.3766	1,987,531.28		Y
129775EM0	CALHOUN GA TAXABLE-QUALIFIED SCH CONSTR	09/01/24	4.821%	1,550,000.000	112.9173	1,750,217.53		Y
3133EMQQ8	FEDERAL FARM CREDIT BANK	11/12/24	0.300%	2,000,000.000	99.4867	1,989,733.62		Y
3133EMBK7	FEDERAL FARM CREDIT BANK	04/07/25	0.450%	2,000,000.000	97.7139	1,954,278.66		Y
3137EAEX3	FREDDIE MAC	09/23/25	0.375%	2,000,000.000	98.1103	1,962,206.64		N
3130AKCT1	FEDERAL HOME LOAN BANK	10/29/25	0.540%	2,000,000.000	98.0308	1,960,616.68		Y
3133EMFS6	FEDERAL FARM CREDIT BANK	11/03/25	0.460%	2,000,000.000	98.2446	1,964,891.46		N
3130AKGD2	FEDERAL HOME LOAN BANK	11/25/25	0.570%	1,000,000.000	97.7740	977,739.64		Y
91282CBC4	UNITED STATES TREASURY NOTE	12/31/25	0.375%	2,000,000.000	97.6133	1,952,265.62		
3134GXJZ8	FREDDIE MAC	01/07/26	0.520%	1,400,000.000	97.7510	1,368,514.00		Y
3130AKM86	FEDERAL HOME LOAN BANK	01/26/26	0.500%	1,500,000.000	97.8871	1,468,306.76		Y
882722VQ1	TEXAS ST BUILD AMERICA BONDS-SER A	04/01/26	4.273%	1,000,000.000	115.6844	1,156,844.20		Y
261172RY8	DOWNTOWN SAVANNAH GA AUTH TXBL-CITY OF SAVANNAH ARENA PR	08/01/26	3.000%	805,000.000	108.6433	874,578.16		N
3130ALC28	FEDERAL HOME LOAN BANK	08/26/26	0.700%	1,000,000.000	97.9135	979,134.76		Y
3133EMES7	FEDERAL FARM CREDIT BANK	10/27/26	0.720%	4,000,000.000	97.8151	3,912,602.00		Y

Statement Ending:

March 31, 2021

## COMM OF CHATHAM CNTY GENERAL FUND

Account Number: 1AA17487

**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3135GA3J8	FANNIE MAE	11/23/26	0.650%	1,000,000.000	97.6697	976,696.63		Y
57563RQG7	MASSACHUSETTS ST EDUCTNL FING TXBL-ISSUE L-SENIOR BONDS-SER	07/01/27	3.375%	1,600,000.000	108.0090	1,728,143.36		Y
5917456R0	MET ATLANTA GA RAPID TRANSIT A TXBL-REF-SER B	07/01/27	1.140%	600,000.000	97.6132	585,679.32		N
95736VBA9	WESTCHESTER CNTY NY TXBL-REF-SER C	07/01/27	1.050%	5,000,000.000	96.9634	4,848,168.00		N
403720GJ8	GWINNETT CNTY GA DEV AUTH TXBL-GWINNETT CTR EXPANSION &	09/01/27	3.440%	1,860,000.000	112.1288	2,085,596.42		N
373384PB6	GEORGIA ST BUILD AMERICA BONDS-SER H	11/01/27	5.014%	2,000,000.000	122.2257	2,444,513.40		Y
3130AKKY1	FEDERAL HOME LOAN BANK	12/29/27	0.875%	2,000,000.000	96.5445	1,930,889.92		Y
3134GV2B3	FREDDIE MAC	06/30/28	1.150%	2,000,000.000	96.7541	1,935,082.30		Y
3133EMDU3	FEDERAL FARM CREDIT BANK	07/21/28	0.950%	1,000,000.000	96.0208	960,207.72		Y
919112FC1	VALDOSTA & LOWNDES CNTY GA HOS TXBL-REF-REV ANTICIPATION CTFS	10/01/28	3.000%	1,000,000.000	108.3877	1,083,876.70		Y
373384ZQ2	GEORGIA ST TXBL-SER B	07/01/29	3.150%	2,000,000.000	102.7330	2,054,660.60		Y
5917456T6	MET ATLANTA GA RAPID TRANSIT A TXBL-REF-SER B	07/01/29	1.510%	890,000.000	96.4760	858,636.76		N
3133EL3L6	FEDERAL FARM CREDIT BANK	08/10/29	1.100%	5,000,000.000	95.3883	4,769,414.05		Y
3130AKM52	FEDERAL HOME LOAN BANK	01/25/30	1.070%	1,000,000.000	94.7819	947,819.15		Y
80036RBL3	SANDY SPRINGS GA PUBLIC FACS A TXBL-REF-SANDY SPRINGS CITY CE	05/01/30	1.480%	1,000,000.000	95.4714	954,713.80		N
3133EL3J1	FEDERAL FARM CREDIT BANK	08/12/30	1.150%	2,000,000.000	92.6823	1,853,645.76		Y
3134GWKG0	FREDDIE MAC	08/19/30	1.250%	2,000,000.000	94.4263	1,888,525.28		Y
3134GWQ41	FREDDIE MAC	09/23/30	1.250%	1,000,000.000	94.2977	942,977.18		Y
3133EMFH0	FEDERAL FARM CREDIT BANK	11/04/30	1.300%	3,000,000.000	92.8622	2,785,867.32		Y
3130AKPB6	FEDERAL HOME LOAN BANK	01/28/31	1.100%	2,000,000.000	93.1212	1,862,423.42		Y
3130AKU95	FEDERAL HOME LOAN BANK	02/11/31	1.300%	2,000,000.000	94.1485	1,882,970.62		Y
3130AKVC7	FEDERAL HOME LOAN BANK	02/12/31	1.370%	1,000,000.000	95.2852	952,851.80		Y
358776TD4	FRISCO TX TXBL-CTFS OBLIG	02/15/31	3.450%	1,500,000.000	109.3516	1,640,273.40		Y
395226Q71	GREENFIELD WI TXBL-SER C	11/01/31	3.450%	1,000,000.000	104.8021	1,048,021.00		Y
3130AJM71	FEDERAL HOME LOAN BANK	05/26/32	1.550%	1,000,000.000	94.9220	949,220.39		Y
3133EMDJ8	FEDERAL FARM CREDIT BANK	10/15/32	1.470%	1,000,000.000	94.0452	940,451.88		Y



Statement Ending:

March 31, 2021

## COMM OF CHATHAM CNTY GENERAL FUND

Account Number: 1AA17487

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3137BCZG6	FHR 4379 CB	04/15/33	2.250%	422,728.781 1,950,000.000	103.0340	435,554.54		N
89051TAN7	TOOMBS CNTY GA PUB FACS AUTH R TOOMBS CNTY COURTHOUSE PROJ	12/01/33	2.000%	1,000,000.000	100.3227	1,003,227.30		Y
3133EMEL2	FEDERAL FARM CREDIT BANK	10/26/35	1.730%	6,000,000.000	94.6580	5,679,477.72		Y
3130AKCU8	FEDERAL HOME LOAN BANK	10/30/35	1.700%	2,000,000.000	92.3689	1,847,377.30		Y
047870SN1	ATLANTA GA WTR & WSTWTR REVENU TXBL-REF	11/01/35	2.257%	3,000,000.000	100.2300	3,006,900.00		Y
3133EMGM8	FEDERAL FARM CREDIT BANK	11/16/35	1.830%	1,000,000.000	94.3032	943,031.54		Y
3133EMKM3	FEDERAL FARM CREDIT BANK	12/17/35	1.840%	1,000,000.000	94.3989	943,989.13		Y
3130AKSF4	FEDERAL HOME LOAN BANK	01/28/36	1.375%	2,000,000.000	95.8718	1,917,435.24		Y
3137BNZ80	FHR 4569 A	11/15/40	2.500%	1,924,037.050 5,000,000.000	103.0744	1,983,190.03		N
3137BPSE0	FHR 4579 TA	11/15/42	2.500%	1,185,054.180 6,000,000.000	103.9896	1,232,332.51		
3137FVVV1	FHR 5016 TA	08/25/44	2.000%	1,647,142.360 2,000,000.000	102.3232	1,685,408.28		
3137FVUG5	FHR 5016 BA	09/25/44	2.000%	1,650,103.580 2,000,000.000	102.2904	1,687,898.05		
3137BSTE3	FHR 4629 KA	03/15/45	3.000%	1,198,361.360 4,000,000.000	102.2047	1,224,782.11		N
3136AUP21	FNR 2016-98 QD	02/25/46	3.000%	279,703.540 1,000,000.000	103.1635	288,552.05		N
3136B6HT3	FNR 2019-58 CJ	10/25/47	3.000%	492,012.600 2,000,000.000	102.8947	506,254.99		N
3136B03G9	FNR 2018-12 GD	03/25/48	3.000%	47,401.370 1,695,000.000	99.9413	47,373.55		N
3137FQPA5	FHR 4943 MA	04/25/48	2.500%	405,664.395 500,000.000	103.6435	420,444.62		N
3136B4SL3	FNR 2019-24 NG	05/25/49	3.000%	372,300.150 1,000,000.000	103.9245	386,911.07		N
38381VY46	GNR 2019-70 AJ	06/20/49	3.000%	181,588.830 1,000,000.000	103.9069	188,683.32		
3136B7TU5	FNR 2019-74 QA	12/25/49	2.500%	764,082.490 1,000,000.000	104.0356	794,918.03		N
3136B8KM0	FNR 2020-2 JD	02/25/50	2.500%	436,252.990 1,000,000.000	104.3435	455,201.64		N

**COMM OF CHATHAM CNTY GENERAL FUND**

Account Number: 1AA17487

**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3137F8DF7	FHR 5058 JE	04/25/50	2.000%	3,959,931.120 4,000,000.000	101.8507	4,033,219.15		
3137FW4L1	FHR 5013 NA	09/25/50	1.000%	981,258.860 1,000,000.000	95.9907	941,917.44		N
3136BCRS1	FNR 2020-79 HD	11/25/50	3.000%	1,942,911.440 2,000,000.000	104.1869	2,024,258.42		
					114,990,535.096	114,390,120.28	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

**Daily Account Activity**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Transaction Activity USD</b>									
03/10/21	03/12/21	Sold	373385BS1	GEORGIA ST TXBL-SER B	(2,000,000.00)	105.9500000	2,119,000.00	5,740.00	2,124,740.00
03/12/21	03/16/21	Sold	3135G0T78	FANNIE MAE	(1,000,000.00)	102.0000000	1,020,000.00	8,944.44	1,028,944.44
03/12/21	03/16/21	Sold	373385BU6	GEORGIA ST TXBL-SER B	(2,000,000.00)	107.0800000	2,141,600.00	6,800.00	2,148,400.00

**Income / Payment Activity USD**

03/01/21	03/01/21	Interest	129775EM0	CALHOUN GA TAXABLE-QUALIFIED				37,362.75	37,362.75
03/01/21	03/01/21	Interest	403720GJ8	GWINNETT CNTY GA DEV AUTH				31,992.00	31,992.00
03/01/21	03/01/21	Interest	49254FAG1	KEESLER FEDERAL CR UNION				573.23	573.23
03/15/21	03/15/21	Paydown	3137BCZG6	FHR 4379 CB			20,006.08		20,006.08
03/15/21	03/15/21	Interest	3137BCZG6	FHR 4379 CB				830.13	830.13
03/15/21	03/15/21	Paydown	3137BSTE3	FHR 4629 KA			151,216.52		151,216.52
03/15/21	03/15/21	Interest	3137BSTE3	FHR 4629 KA				3,373.94	3,373.94
03/15/21	03/15/21	Paydown	3137BNZ80	FHR 4569 A			97,062.60		97,062.60
03/15/21	03/15/21	Interest	3137BNZ80	FHR 4569 A				4,210.62	4,210.62
03/15/21	03/15/21	Paydown	3137BPSE0	FHR 4579 TA			146,969.22		146,969.22
03/15/21	03/15/21	Interest	3137BPSE0	FHR 4579 TA				2,775.05	2,775.05
03/22/21	03/22/21	Interest	795450ZW8	SALLIE MAE BANK/SALT LKE				2,913.36	2,913.36
03/22/21	03/22/21	Paydown	38381VY46	GNR 2019-70 AJ			25,368.95		25,368.95
03/22/21	03/22/21	Interest	38381VY46	GNR 2019-70 AJ				517.39	517.39

**COMM OF CHATHAM CNTY GENERAL FUND**

Account Number: 1AA17487

**Daily Account Activity (Continued)**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Income / Payment Activity USD</b>									
03/23/21	03/23/21	Interest	3134GWQ41	FREDDIE MAC				6,250.00	6,250.00
03/23/21	03/23/21	Interest	3137EAEX3	FREDDIE MAC				3,708.33	3,708.33
03/25/21	03/25/21	Paydown	3136B4SL3	FNR 2019-24 NG			23,446.14		23,446.14
03/25/21	03/25/21	Interest	3136B4SL3	FNR 2019-24 NG				989.37	989.37
03/25/21	03/25/21	Paydown	3136AUP21	FNR 2016-98 QD			20,002.48		20,002.48
03/25/21	03/25/21	Interest	3136AUP21	FNR 2016-98 QD				749.27	749.27
03/25/21	03/25/21	Paydown	3136B6HT3	FNR 2019-58 CJ			40,294.98		40,294.98
03/25/21	03/25/21	Interest	3136B6HT3	FNR 2019-58 CJ				1,330.77	1,330.77
03/25/21	03/25/21	Paydown	3136B7TU5	FNR 2019-74 QA			42,180.56		42,180.56
03/25/21	03/25/21	Interest	3136B7TU5	FNR 2019-74 QA				1,679.71	1,679.71
03/25/21	03/25/21	Paydown	3137FQPA5	FHR 4943 MA			27,408.98		27,408.98
03/25/21	03/25/21	Interest	3137FQPA5	FHR 4943 MA				902.24	902.24
03/25/21	03/25/21	Paydown	3136B8KM0	FNR 2020-2 JD			36,232.59		36,232.59
03/25/21	03/25/21	Interest	3136B8KM0	FNR 2020-2 JD				984.34	984.34
03/25/21	03/25/21	Paydown	3136B03G9	FNR 2018-12 GD			96,498.16		96,498.16
03/25/21	03/25/21	Interest	3136B03G9	FNR 2018-12 GD				359.75	359.75
03/25/21	03/25/21	Paydown	3137FVVV1	FHR 5016 TA			132,116.94		132,116.94
03/25/21	03/25/21	Interest	3137FVVV1	FHR 5016 TA				2,965.43	2,965.43
03/25/21	03/25/21	Paydown	3137FVUG5	FHR 5016 BA			131,008.18		131,008.18
03/25/21	03/25/21	Interest	3137FVUG5	FHR 5016 BA				2,968.52	2,968.52
03/25/21	03/25/21	Paydown	3136BCRS1	FNR 2020-79 HD			14,226.16		14,226.16
03/25/21	03/25/21	Interest	3136BCRS1	FNR 2020-79 HD				4,892.84	4,892.84
03/25/21	03/25/21	Paydown	3137F8DF7	FHR 5058 JE			14,670.08		14,670.08
03/25/21	03/25/21	Interest	3137F8DF7	FHR 5058 JE				6,624.34	6,624.34
03/25/21	03/25/21	Paydown	3137FW4L1	FHR 5013 NA			2,814.09		2,814.09
03/25/21	03/25/21	Interest	3137FW4L1	FHR 5013 NA				820.06	820.06
03/31/21	03/31/21	Interest	49254FAG1	KEESLER FEDERAL CR UNION				634.65	634.65

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/01/21	03/01/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT		573.23
03/01/21	03/01/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	31,992.00	
03/01/21	03/01/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	37,362.75	
03/12/21	03/12/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT	2,124,740.00	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT		830.13
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	3,373.94	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	4,210.62	



**COMM OF CHATHAM CNTY GENERAL FUND**

Account Number: 1AA17487

**Daily Account Activity (Continued)**

Your investment transactions during this statement period.

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	2,775.05	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	146,969.22	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	20,006.08	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	97,062.60	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	151,216.52	
03/15/21	03/15/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT	1,028,888.89	
03/15/21	03/15/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		1,028,888.89
03/16/21	03/16/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT	1,028,944.44	
03/16/21	03/16/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT	2,148,400.00	
03/22/21	03/22/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	2,913.36	
03/22/21	03/22/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	517.39	
03/22/21	03/22/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	25,368.95	
03/23/21	03/23/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	3,708.33	
03/23/21	03/23/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	6,250.00	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	6,624.34	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	989.37	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	749.27	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	1,330.77	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	1,679.71	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	902.24	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	984.34	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	359.75	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	2,965.43	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	2,968.52	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	4,892.84	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	820.06	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	2,814.09	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	131,008.18	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	27,408.98	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	20,002.48	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	40,294.98	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	42,180.56	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	96,498.16	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	36,232.59	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	132,116.94	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	14,670.08	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	14,226.16	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	23,446.14	

**COMM OF CHATHAM CNTY GENERAL FUND**

Account Number: 1AA17487

**Daily Account Activity (Continued)**

*Your investment transactions during this statement period.*

**Cash Activity** USD

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/31/21	03/31/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT		634.65

WELLS  
FARGO

SECURITIES

Wells Fargo Bank, N.A.  
PO BOX 5120  
SIOUX FALLS, SD 57117-5120  
1-800-645-3751

BR STMT

CHATHAM CNTY SPEC PURP SALES TAX 1  
ATTN: AMY DAVIS  
PO BOX 9297  
SAVANNAH, GA 31412



*Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.*

*If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.*

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The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2020 and the semiannual Statement of Financial Condition for WFS as of June 30, 2020 at [www.wellsfargo.com/com/securities/financial-reports](http://www.wellsfargo.com/com/securities/financial-reports). If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,438,123,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At December 31, 2020, WFS had a net capital requirement of \$1,438,123,000, net capital of \$9,940,221,000, which was 49.59% of aggregate debit balances, and \$8,502,098,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2020, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

*Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.*

Wells Fargo Bank, N.A.  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

**Combined Summary  
 Brokerage Account and Bank Account**

**Statement Period  
 03/01/2021 - 03/31/2021**

CHATHAM CNTY SPEC PURP SALES TAX 1  
 ATTN: AMY DAVIS

**Account Number  
 1AA17516**

**Total Account Value Summary - US Dollar (USD)**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	4,660,349.03	4,632,509.39	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 4,660,349.03</b>	<b>\$ 4,632,509.39</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ (27,839.64)</b>	
<b>Percent Decrease Since Last Statement Period</b>			<b>1%</b>
<b>Value Last Year-End</b>		<b>\$ 4,675,057.06</b>	
<b>Percent Decrease Since Last Year-End</b>			<b>1%</b>

\*\*\*Includes amortized Par value of municipal leases and notes.

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 5,069.95	\$ 12,346.11
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 5,069.95</b>	<b>\$ 12,346.11</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



Wells Fargo Securities, LLC  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

**Brokerage Account Statement**  
**Wells Fargo Securities, LLC**

**Statement Period**  
**03/01/2021 - 03/31/2021**

CHATHAM CNTY SPEC PURP SALES TAX 1  
 ATTN: AMY DAVIS

**Account Number**  
 1AA17516

**Account Value Summary USD**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>N/A</b>
<b>Value Last Year-End</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Year-End</b>			<b>N/A</b>

**Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

**Equity Open Orders:** Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.



Wells Fargo Bank, N.A.  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

**Bank Account Statement**  
**Wells Fargo Bank, N.A.**

**Statement Period**  
**03/01/2021 - 03/31/2021**

CHATHAM CNTY SPEC PURP SALES TAX 1  
 ATTN: AMY DAVIS

**Account Number**  
 1AA17516

**Account Value Summary** *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	4,660,349.03	4,632,509.39	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 4,660,349.03</b>	<b>\$ 4,632,509.39</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ (27,839.64)</b>	
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<b>Value Last Year-End</b>		<b>\$ 4,675,057.06</b>	
<b>Percent Decrease Since Last Year-End</b>			<b>1%</b>

**Income Summary** *USD*

	This Period	Year-To-Date
Interest	\$ 5,069.95	\$ 12,346.11
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 5,069.95</b>	<b>\$ 12,346.11</b>

**Interest Charged** *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary** *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

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Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

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**CHATHAM CNTY SPEC PURP SALES TAX 1**

Account Number: 1AA17516

**Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3135G0Q89	FANNIE MAE	10/07/21	1.375%	2,000,000.000	100.6710	2,013,420.84		N
25460FCF1	DIRECT FEDERAL CDT UNION INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/23	3.500%	180,000.000	107.9817	194,367.12		
06062R4E9	BANK OF BARODA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/23	3.300%	247,000.000	107.6405	265,871.94		
17312QW47	CITIBANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/24/23	3.550%	150,000.000	108.6798	163,019.74		
61690UBU3	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/29/23	3.550%	247,000.000	108.7191	268,536.18		
29670PAA0	ESSENTIAL FEDERAL CREDIT INTEREST BEARING CERTIFICATE OF DEPOSIT	12/05/23	3.550%	247,000.000	108.7752	268,674.74		
61760ASZ3	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/06/23	3.550%	247,000.000	108.7830	268,694.08		
949763VU7	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/23	3.550%	200,000.000	108.8418	217,683.57		
3136G4ZU0	FANNIE MAE	01/28/28	1.000%	1,000,000.000	97.2241	972,241.18		Y
				4,518,000.000		4,632,509.39	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

**Daily Account Activity**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Income / Payment Activity USD</b>									
03/10/21	03/10/21	Interest	25460FCF1	DIRECT FEDERAL CDT UNION				483.29	483.29
03/15/21	03/15/21	Interest	949763VU7	WELLS FARGO BANK NA INTEREST				544.66	544.66
03/29/21	03/29/21	Interest	06062R4E9	BANK OF BARODA INTEREST				4,042.00	4,042.00



Statement Ending:

March 31, 2021

**CHATHAM CNTY SPEC PURP SALES TAX 1**

Account Number: 1AA17516

**Daily Account Activity (Continued)**

*Your investment transactions during this statement period.*

**Cash Activity** USD

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/10/21	03/10/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	483.29	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	544.66	
03/29/21	03/29/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	4,042.00	

**WELLS  
FARGO**

**SECURITIES**

**Wells Fargo Bank, N.A.**  
PO BOX 5120  
SIOUX FALLS, SD 57117-5120  
1-800-645-3751

BR STMT

CHATHAM CNTY SPEC PURP SALES TAX 3  
ATTN: AMY DAVIS  
PO BOX 9297  
SAVANNAH, GA 31412



*Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.*

*If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.*

---

The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2020 and the semiannual Statement of Financial Condition for WFS as of June 30, 2020 at [www.wellsfargo.com/com/securities/financial-reports](http://www.wellsfargo.com/com/securities/financial-reports). If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,438,123,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At December 31, 2020, WFS had a net capital requirement of \$1,438,123,000, net capital of \$9,940,221,000, which was 49.59% of aggregate debit balances, and \$8,502,098,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2020, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

*Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.*

Wells Fargo Bank, N.A.  
171 17TH STREET\_NW  
3RD FLOOR  
ATLANTA GA 30363-1032

MARTY YATES  
1-404-214-1660

**Combined Summary  
Brokerage Account and Bank Account**

**Statement Period  
03/01/2021 - 03/31/2021**

CHATHAM CNTY SPEC PURP SALES TAX 3  
ATTN: AMY DAVIS

**Account Number**  
1AA17518

**Total Account Value Summary - US Dollar (USD)**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	24,050,054.63	27,470,868.66	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 24,050,054.63</b>	<b>\$ 27,470,868.66</b>	<b>100%</b>

**Value Change Since Last Statement Period** \$ 3,420,814.03

**Percent Increase Since Last Statement Period** 14%

**Value Last Year-End** \$ 23,849,603.41

**Percent Increase Since Last Year-End** 15%

\*\*\*Includes amortized Par value of municipal leases and notes.

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 33,418.27	\$ 97,182.22
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 33,418.27</b>	<b>\$ 97,182.22</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



Wells Fargo Securities, LLC  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

## Brokerage Account Statement

### Wells Fargo Securities, LLC

**Statement Period**  
**03/01/2021 - 03/31/2021**

CHATHAM CNTY SPEC PURP SALES TAX 3  
 ATTN: AMY DAVIS

**Account Number**  
 1AA17518

### Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>N/A</b>
<b>Value Last Year-End</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Year-End</b>			<b>N/A</b>

### Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

### Interest Charged *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

### Money Market Mutual Funds Summary *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

**Equity Open Orders:** Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.



Wells Fargo Bank, N.A.  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

**Bank Account Statement**  
**Wells Fargo Bank, N.A.**

**Statement Period**  
**03/01/2021 - 03/31/2021**

CHATHAM CNTY SPEC PURP SALES TAX 3  
 ATTN: AMY DAVIS

**Account Number**  
 1AA17518

**Account Value Summary** *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	24,050,054.63	27,470,868.66	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 24,050,054.63</b>	<b>\$ 27,470,868.66</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 3,420,814.03</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>14%</b>
<b>Value Last Year-End</b>		<b>\$ 23,849,603.41</b>	
<b>Percent Increase Since Last Year-End</b>			<b>15%</b>

**Income Summary** *USD*

	This Period	Year-To-Date
Interest	\$ 33,418.27	\$ 97,182.22
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 33,418.27</b>	<b>\$ 97,182.22</b>

**Interest Charged** *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary** *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

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Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

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**CHATHAM CNTY SPEC PURP SALES TAX 3**

Account Number: 1AA17518

**Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3135G0K69	FANNIE MAE	05/06/21	1.250%	1,000,000.000	100.1163	1,001,163.05		N
213057NF5	COOK & WILL CNTYS IL CMNTY CLG TXBL-REF-SER C	12/01/21	1.300%	470,000.000	100.3770	471,771.99		N
164243VV6	CHEROKEE CNTY GA WTR & SWR AUT TXBL-REF-SER B	08/01/23	1.270%	200,000.000	101.4926	202,985.22		N
3134GWSK3	FREDDIE MAC	02/26/24	0.400%	1,000,000.000	99.7940	997,939.86		Y
3133EMQQ8	FEDERAL FARM CREDIT BANK	11/12/24	0.300%	1,000,000.000	99.4867	994,866.81		Y
3133EL3X0	FEDERAL FARM CREDIT BANK	08/13/26	0.700%	1,500,000.000	97.8360	1,467,540.32		Y
3130AL3D4	FEDERAL HOME LOAN BANK	11/27/26	0.750%	1,275,000.000	97.8751	1,247,907.12		Y
3130ALDA9	FEDERAL HOME LOAN BANK	02/26/27	1.000%	1,000,000.000	98.4751	984,751.32		Y
3136G4ZU0	FANNIE MAE	01/28/28	1.000%	2,000,000.000	97.2241	1,944,482.36		Y
3130ALAV6	FEDERAL HOME LOAN BANK	02/24/28	0.500%	1,000,000.000	98.1501	981,500.76		Y
3130AJX61	FEDERAL HOME LOAN BANK	02/12/29	1.070%	1,300,000.000	92.4944	1,202,426.85		Y
3133EMTX0	FEDERAL FARM CREDIT BANK	03/22/29	1.650%	1,500,000.000	99.2648	1,488,971.88		Y
3130AJCT4	FEDERAL HOME LOAN BANK	03/11/30	1.830%	1,000,000.000	98.6863	986,862.60		Y
31422BK58	FARMER MAC	07/22/30	1.300%	1,000,000.000	95.1302	951,302.07		Y
3134GWQ41	FREDDIE MAC	09/23/30	1.250%	1,000,000.000	94.2977	942,977.18		Y
373385FX6	GEORGIA ST TXBL-SER B-GROUP 2	08/01/32	1.350%	1,000,000.000	92.4064	924,063.70		Y
3130AJMB2	FEDERAL HOME LOAN BANK	06/01/35	1.850%	2,000,000.000	97.1672	1,943,343.86		Y
3137BHJ4	FHR 4461 EA	07/15/37	2.000%	652,793.699 5,175,000.000	102.7707	670,880.65		N
373511JX3	GEORGIA ST HGR EDU FACS AUTH R REF-USG REAL ESTATE FOUNDATION	06/15/38	3.000%	2,000,000.000	106.6669	2,133,337.60		Y
3136B8WQ8	FNR 2020-19 AC	05/25/43	3.000%	85,562.175 1,500,000.000	100.2887	85,809.18		N
3137FVUG5	FHR 5016 BA	09/25/44	2.000%	1,650,103.580 2,000,000.000	102.2904	1,687,898.05		
3136B6QR7	FNR 2019-57 KJ	08/25/49	2.500%	1,586,901.380 2,000,000.000	104.4574	1,657,635.76		N
3137FW4W7	FHR 5013 NP	09/25/50	1.500%	1,518,988.715 1,548,000.000	99.0585	1,504,687.59		N
3137F7QQ1	FHR 5050 JP	12/25/50	2.000%	985,384.510 1,000,000.000	101.0532	995,762.88		



**CHATHAM CNTY SPEC PURP SALES TAX 3**

Account Number: 1AA17518

**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
				27,724,734.059		27,470,868.66	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

**Daily Account Activity**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Transaction Activity USD</b>									
03/10/21	03/15/21	Sold	3137BHLU9	FHR 4464 EM	(3,300,000.00)	104.0000000	1,119,961.64	1,046.97	1,121,008.61
03/24/21	03/25/21	Purchase	3130ALAV6	FEDERAL HOME LOAN BANK	1,000,000.00	98.5980000	(985,980.00)	(430.56)	(986,410.56)
03/25/21	03/26/21	Purchase	3130AL3D4	FEDERAL HOME LOAN BANK	1,275,000.00	98.6250000	(1,257,468.75)	(823.44)	(1,258,292.19)
03/25/21	03/26/21	Purchase	3133EMTX0	FEDERAL FARM CREDIT BANK	500,000.00	99.8800000	(499,400.00)	(91.67)	(499,491.67)
03/26/21	03/29/21	Purchase	3130ALDA9	FEDERAL HOME LOAN BANK	1,000,000.00	99.5000000	(995,000.00)	(916.67)	(995,916.67)
03/24/21	03/29/21	Purchase	3137FW4W7	FHR 5013 NP	1,548,000.00	99.6577000	(1,513,789.22)	(1,772.15)	(1,515,561.37)
03/29/21	03/30/21	Purchase	3133EMTX0	FEDERAL FARM CREDIT BANK	1,000,000.00	99.8500000	(998,500.00)	(366.67)	(998,866.67)
03/31/21	04/01/21	Purchase	3133EMMQ2	FEDERAL FARM CREDIT BANK	1,000,000.00	99.5800000	(995,800.00)	(650.00)	(996,450.00)
03/24/21	04/01/21	Purchase	3133EMUY6	FEDERAL FARM CREDIT BANK	1,000,000.00	100.0000000	(1,000,000.00)	0.00	(1,000,000.00)
03/29/21	04/05/21	Purchase	3133EMVH2	FEDERAL FARM CREDIT BANK	1,000,000.00	100.0000000	(1,000,000.00)	0.00	(1,000,000.00)

**Income / Payment Activity USD**

03/11/21	03/11/21	Interest	3130AJCT4	FEDERAL HOME LOAN BANK				9,150.00	9,150.00
03/15/21	03/15/21	Paydown	3137BHUI4	FHR 4461 EA			11,055.61		11,055.61
03/15/21	03/15/21	Interest	3137BHUI4	FHR 4461 EA				1,106.42	1,106.42
03/15/21	03/15/21	Paydown	3137BHLU9	FHR 4464 EM			21,168.71		21,168.71
03/15/21	03/15/21	Interest	3137BHLU9	FHR 4464 EM				2,287.61	2,287.61
03/23/21	03/23/21	Interest	3134GWQ41	FREDDIE MAC				6,250.00	6,250.00
03/25/21	03/25/21	Paydown	3136B6QR7	FNR 2019-57 KJ			82,438.56		82,438.56
03/25/21	03/25/21	Interest	3136B6QR7	FNR 2019-57 KJ				3,477.79	3,477.79
03/25/21	03/25/21	Matured	3133ELUK8	FEDERAL FARM CREDIT BANK			1,000,000.00		1,000,000.00
03/25/21	03/25/21	Interest	3133ELUK8	FEDERAL FARM CREDIT BANK				6,000.00	6,000.00
03/25/21	03/25/21	Paydown	3136B8WQ8	FNR 2020-19 AC			125,937.80		125,937.80
03/25/21	03/25/21	Interest	3136B8WQ8	FNR 2020-19 AC				528.75	528.75
03/25/21	03/25/21	Paydown	3137FVUG5	FHR 5016 BA			131,008.18		131,008.18

**CHATHAM CNTY SPEC PURP SALES TAX 3**

Account Number: 1AA17518

**Daily Account Activity (Continued)**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Income / Payment Activity USD</b>									
03/25/21	03/25/21	Interest	3137FVUG5	FHR 5016 BA				2,968.52	2,968.52
03/25/21	03/25/21	Paydown	3137F7QQ1	FHR 5050 JP			4,121.10		4,121.10
03/25/21	03/25/21	Interest	3137F7QQ1	FHR 5050 JP				1,649.18	1,649.18

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/11/21	03/11/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	9,150.00	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	1,106.42	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	2,287.61	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	11,055.61	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	21,168.71	
03/15/21	03/15/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT	1,121,008.61	
03/15/21	03/15/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT	1,121,008.61	
03/15/21	03/15/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		1,121,008.61
03/23/21	03/23/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	6,250.00	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	2,968.52	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	3,477.79	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	6,000.00	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	528.75	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	1,649.18	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	125,937.80	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	82,438.56	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	4,121.10	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	1,000,000.00	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	131,008.18	
03/25/21	03/25/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		986,410.56
03/26/21	03/26/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		1,258,292.19
03/26/21	03/26/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		499,491.67
03/29/21	03/29/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		995,916.67
03/29/21	03/29/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		1,515,561.37
03/30/21	03/30/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		998,866.67



WELLS  
FARGO

SECURITIES

Wells Fargo Bank, N.A.  
PO BOX 5120  
SIOUX FALLS, SD 57117-5120  
1-800-645-3751

BR STMT

CHATHAM COUNTY SPEC PURP SALES TAX 4  
ATTN: AMY DAVIS  
PO BOX 9297  
SAVANNAH, GA 31412



*Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.*

*If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.*

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The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2020 and the semiannual Statement of Financial Condition for WFS as of June 30, 2020 at [www.wellsfargo.com/com/securities/financial-reports](http://www.wellsfargo.com/com/securities/financial-reports). If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,438,123,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At December 31, 2020, WFS had a net capital requirement of \$1,438,123,000, net capital of \$9,940,221,000, which was 49.59% of aggregate debit balances, and \$8,502,098,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2020, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

*Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.*

Wells Fargo Bank, N.A.  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

**Combined Summary  
 Brokerage Account and Bank Account**

**Statement Period  
 03/01/2021 - 03/31/2021**

CHATHAM COUNTY SPEC PURP SALES TAX 4  
 ATTN: AMY DAVIS

**Account Number**  
 1AA36683

**Total Account Value Summary - US Dollar (USD)**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	15,083,087.34	14,741,341.71	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 15,083,087.34</b>	<b>\$ 14,741,341.71</b>	<b>100%</b>

**Value Change Since Last Statement Period** \$ (341,745.63)

**Percent Decrease Since Last Statement Period** 2%

**Value Last Year-End** \$ 16,104,113.76

**Percent Decrease Since Last Year-End** 9%

\*\*\*Includes amortized Par value of municipal leases and notes.

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 11,271.20	\$ 64,224.22
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 11,271.20</b>	<b>\$ 64,224.22</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>





**Brokerage Account Statement**  
**Wells Fargo Securities, LLC**

**Statement Period**  
**03/01/2021 - 03/31/2021**

Wells Fargo Securities, LLC  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

CHATHAM COUNTY SPEC PURP SALES TAX 4  
 ATTN: AMY DAVIS

**Account Number**  
 1AA36683

**Account Value Summary USD**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>N/A</b>
<b>Value Last Year-End</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Year-End</b>			<b>N/A</b>

**Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

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**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.



Wells Fargo Bank, N.A.  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

**Bank Account Statement**  
**Wells Fargo Bank, N.A.**

**Statement Period**  
**03/01/2021 - 03/31/2021**

CHATHAM COUNTY SPEC PURP SALES TAX 4  
 ATTN: AMY DAVIS

**Account Number**  
 1AA36683

**Account Value Summary** *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	15,083,087.34	14,741,341.71	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 15,083,087.34</b>	<b>\$ 14,741,341.71</b>	<b>100%</b>

**Value Change Since Last Statement Period** \$ (341,745.63)  
**Percent Decrease Since Last Statement Period** 2%  
**Value Last Year-End** \$ 16,104,113.76  
**Percent Decrease Since Last Year-End** 9%

**Income Summary** *USD*

	This Period	Year-To-Date
Interest	\$ 11,271.20	\$ 64,224.22
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 11,271.20</b>	<b>\$ 64,224.22</b>

**Interest Charged** *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary** *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

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**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.

**CHATHAM COUNTY SPEC PURP SALES TAX 4**

Account Number: 1AA36683

**Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3132X0TG6	FARMER MAC	04/01/21	1.750%	1,500,000.000	100.0000	1,500,000.00		N
3135G0K69	FANNIE MAE	05/06/21	1.250%	1,000,000.000	100.1163	1,001,163.05		N
313379Q69	FEDERAL HOME LOAN BANK	06/10/22	2.125%	1,000,000.000	102.3775	1,023,775.49		N
67054NAK9	NUMERICA CREDIT UNION INTEREST BEARING CERTIFICATE OF DEPOSIT	06/21/22	2.300%	249,000.000	102.6857	255,687.44		
3133EMED0	FEDERAL FARM CREDIT BANK	04/22/26	0.600%	1,400,000.000	97.3644	1,363,101.53		Y
3133EMUB6	FEDERAL FARM CREDIT BANK	03/23/28	1.500%	1,000,000.000	99.2925	992,925.22		Y
3130AKPB6	FEDERAL HOME LOAN BANK	01/28/31	1.100%	2,000,000.000	93.1212	1,862,423.42		Y
3130ALHK3	FEDERAL HOME LOAN BANK	03/22/33	1.700%	1,000,000.000	95.4116	954,116.29		Y
3130AJJU4	FEDERAL HOME LOAN BANK	05/04/35	2.000%	2,000,000.000	96.6389	1,932,778.10		Y
3133EMRX2	FEDERAL FARM CREDIT BANK	02/25/36	2.100%	1,000,000.000	96.1976	961,975.58		Y
3136B8MG1	FNR 2020-7 M	01/25/43	3.000%	584,390.160 3,000,000.000	101.0166	590,330.78		N
3137FVUG5	FHR 5016 BA	09/25/44	2.000%	1,650,103.580 2,000,000.000	102.2904	1,687,898.05		
3137FCNT7	FHR 4744 PC	01/15/48	3.000%	322,979.646 1,100,000.000	105.8863	341,991.07		N
3136B54E2	FNR 2019-52 M	03/25/49	3.500%	261,932.850 1,000,000.000	104.2923	273,175.69		N
						14,741,341.71	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

**Daily Account Activity**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Transaction Activity USD</b>									
02/24/21	03/22/21	Purchase	3130ALHK3	FEDERAL HOME LOAN BANK	1,000,000.00	99.200000	(992,000.00)	0.00	(992,000.00)
03/22/21	03/23/21	Purchase	3133EMUB6	FEDERAL FARM CREDIT BANK	1,000,000.00	100.000000	(1,000,000.00)	0.00	(1,000,000.00)
03/23/21	03/26/21	Sold	38376M2N6	GNR 2017-96 PC	(3,000,000.00)	103.750000	1,629,612.67	3,272.31	1,632,884.98



**CHATHAM COUNTY SPEC PURP SALES TAX 4**

Account Number: 1AA36683

**Daily Account Activity (Continued)**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Income / Payment Activity USD</b>									
03/15/21	03/15/21	Paydown	3137FCNT7	FHR 4744 PC			27,492.96		27,492.96
03/15/21	03/15/21	Interest	3137FCNT7	FHR 4744 PC				876.18	876.18
03/22/21	03/22/21	Interest	67054NAK9	NUMERICA CREDIT UNION				439.33	439.33
03/22/21	03/22/21	Paydown	38376M2N6	GNR 2017-96 PC			86,652.30		86,652.30
03/22/21	03/22/21	Interest	38376M2N6	GNR 2017-96 PC				4,143.41	4,143.41
03/25/21	03/25/21	Paydown	3136B54E2	FNR 2019-52 M			27,725.85		27,725.85
03/25/21	03/25/21	Interest	3136B54E2	FNR 2019-52 M				844.84	844.84
03/25/21	03/25/21	Paydown	3136B8MG1	FNR 2020-7 M			215,176.38		215,176.38
03/25/21	03/25/21	Interest	3136B8MG1	FNR 2020-7 M				1,998.92	1,998.92
03/25/21	03/25/21	Paydown	3137FVUG5	FHR 5016 BA			131,008.18		131,008.18
03/25/21	03/25/21	Interest	3137FVUG5	FHR 5016 BA				2,968.52	2,968.52

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	876.18	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	27,492.96	
03/22/21	03/22/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	4,143.41	
03/22/21	03/22/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	439.33	
03/22/21	03/22/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	86,652.30	
03/22/21	03/22/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		992,000.00
03/23/21	03/23/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT		1,000,000.00
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	844.84	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	1,998.92	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	2,968.52	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	27,725.85	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	131,008.18	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	215,176.38	
03/26/21	03/26/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT	1,632,884.98	

WELLS  
FARGO

SECURITIES

Wells Fargo Bank, N.A.  
PO BOX 5120  
SIOUX FALLS, SD 57117-5120  
1-800-645-3751

BR STMT

CHATHAM COUNTY, GEORGIA SALES TAX 5  
ATTN: AMY DAVIS  
PO BOX 9297  
SAVANNAH, GA 31412



*Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.*

*If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.*

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The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2020 and the semiannual Statement of Financial Condition for WFS as of June 30, 2020 at [www.wellsfargo.com/com/securities/financial-reports](http://www.wellsfargo.com/com/securities/financial-reports). If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,438,123,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At December 31, 2020, WFS had a net capital requirement of \$1,438,123,000, net capital of \$9,940,221,000, which was 49.59% of aggregate debit balances, and \$8,502,098,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2020, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

*Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.*

Wells Fargo Bank, N.A.  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

**Combined Summary  
 Brokerage Account and Bank Account**

**Statement Period  
 03/01/2021 - 03/31/2021**

CHATHAM COUNTY, GEORGIA SALES TAX 5  
 ATTN: AMY DAVIS

**Account Number**  
 1AB08874

**Total Account Value Summary - US Dollar (USD)**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	19,816,024.39	17,788,534.43	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 19,816,024.39</b>	<b>\$ 17,788,534.43</b>	<b>100%</b>

**Value Change Since Last Statement Period** \$ (2,027,489.96)

**Percent Decrease Since Last Statement Period** 10%

**Value Last Year-End** \$ 20,451,104.43

**Percent Decrease Since Last Year-End** 13%

\*\*\*Includes amortized Par value of municipal leases and notes.

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 34,184.37	\$ 55,281.23
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 34,184.37</b>	<b>\$ 55,281.23</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>





Wells Fargo Securities, LLC  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

## Brokerage Account Statement

### Wells Fargo Securities, LLC

**Statement Period**  
**03/01/2021 - 03/31/2021**

CHATHAM COUNTY, GEORGIA SALES TAX 5  
 ATTN: AMY DAVIS

**Account Number**  
 1AB08874

### Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>N/A</b>
<b>Value Last Year-End</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Year-End</b>			<b>N/A</b>

### Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

### Interest Charged *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

### Money Market Mutual Funds Summary *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

**Equity Open Orders:** Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.



Wells Fargo Bank, N.A.  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

**Bank Account Statement**  
**Wells Fargo Bank, N.A.**

**Statement Period**  
**03/01/2021 - 03/31/2021**

CHATHAM COUNTY, GEORGIA SALES TAX 5  
 ATTN: AMY DAVIS

**Account Number**  
 1AB08874

**Account Value Summary USD**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	19,816,024.39	17,788,534.43	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 19,816,024.39</b>	<b>\$ 17,788,534.43</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ (2,027,489.96)</b>	
<b>Percent Decrease Since Last Statement Period</b>			<b>10%</b>
<b>Value Last Year-End</b>		<b>\$ 20,451,104.43</b>	
<b>Percent Decrease Since Last Year-End</b>			<b>13%</b>

**Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 34,184.37	\$ 55,281.23
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 34,184.37</b>	<b>\$ 55,281.23</b>

**Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

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**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

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**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

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Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

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Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

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**CHATHAM COUNTY, GEORGIA SALES TAX 5**

Account Number: 1AB08874

**Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3135G0K69	FANNIE MAE	05/06/21	1.250%	2,000,000.000	100.1163	2,002,326.10		N
3136G03S8	FANNIE MAE	05/14/21	1.650%	1,940,000.000	100.1869	1,943,625.90		Y
313379RB7	FEDERAL HOME LOAN BANK	06/11/21	1.875%	2,000,000.000	100.3587	2,007,173.62		N
62384RAB2	MOUNTAIN AMERICA FD CRED INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/22	2.300%	245,000.000	103.3288	253,155.64		
3130AJF95	FEDERAL HOME LOAN BANK	03/24/25	1.300%	526,315.790 1,000,000.000	100.0018	526,325.07		Y
3133EMES7	FEDERAL FARM CREDIT BANK	10/27/26	0.720%	1,000,000.000	97.8151	978,150.50		Y
3130AJCT4	FEDERAL HOME LOAN BANK	03/11/30	1.830%	2,000,000.000	98.6863	1,973,725.20		Y
3130AJMA4	FEDERAL HOME LOAN BANK	05/27/33	1.640%	5,000,000.000	94.1053	4,705,263.30		Y
3137BRRV9	FHR 4612 GA	05/15/41	3.000%	234,332.320 2,000,000.000	100.6184	235,781.34		
3136B8WQ8	FNR 2020-19 AC	05/25/43	3.000%	85,562.175 1,500,000.000	100.2887	85,809.18		N
38376M2N6	GNR 2017-96 PC	10/20/46	3.000%	1,570,711.020 3,000,000.000	105.7663	1,661,282.14		
3136B8VG1	FNR 2020-14 JA	03/25/50	3.000%	1,352,672.380 2,000,000.000	104.6755	1,415,916.44		N
				17,954,593.685		17,788,534.43	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

**Daily Account Activity**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
03/17/21	03/18/21	Sold	313379Q69	FEDERAL HOME LOAN BANK	(1,000,000.00)	102.000000	1,020,000.00	5,784.72	1,025,784.72

**Income / Payment Activity USD**

03/11/21	03/11/21	Interest	3130AJCT4	FEDERAL HOME LOAN BANK				18,300.00	18,300.00
03/12/21	03/12/21	Interest	62384RAB2	MOUNTAIN AMERICA FD CRED				432.27	432.27



**CHATHAM COUNTY, GEORGIA SALES TAX 5**

Account Number: 1AB08874

**Daily Account Activity (Continued)**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Income / Payment Activity USD</b>									
03/15/21	03/15/21	Paydown	3137BRRV9	FHR 4612 GA			64,973.48		64,973.48
03/15/21	03/15/21	Interest	3137BRRV9	FHR 4612 GA				748.26	748.26
03/22/21	03/22/21	Paydown	38376M2N6	GNR 2017-96 PC			86,652.30		86,652.30
03/22/21	03/22/21	Interest	38376M2N6	GNR 2017-96 PC				4,143.41	4,143.41
03/24/21	03/24/21	Paydown	3130AJF95	FEDERAL HOME LOAN BANK			473,684.21		473,684.21
03/24/21	03/24/21	Interest	3130AJF95	FEDERAL HOME LOAN BANK				6,500.00	6,500.00
03/25/21	03/25/21	Paydown	3136B8WQ8	FNR 2020-19 AC			125,937.80		125,937.80
03/25/21	03/25/21	Interest	3136B8WQ8	FNR 2020-19 AC				528.75	528.75
03/25/21	03/25/21	Paydown	3136B8VG1	FNR 2020-14 JA			60,000.00		60,000.00
03/25/21	03/25/21	Interest	3136B8VG1	FNR 2020-14 JA				3,531.68	3,531.68

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/11/21	03/11/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	18,300.00	
03/12/21	03/12/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	432.27	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	748.26	
03/15/21	03/15/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	64,973.48	
03/18/21	03/18/21	ACH/DDA Transaction	WELLS FARGO DDA PAYMENT	1,025,784.72	
03/22/21	03/22/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	4,143.41	
03/22/21	03/22/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	86,652.30	
03/24/21	03/24/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	6,500.00	
03/24/21	03/24/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	473,684.21	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	3,531.68	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	528.75	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	60,000.00	
03/25/21	03/25/21	Cash Receipt/Disb	WELLS FARGO DDA PAYMENT	125,937.80	

WELLS  
FARGO

SECURITIES

Wells Fargo Bank, N.A.  
PO BOX 5120  
SIOUX FALLS, SD 57117-5120  
1-800-645-3751

BR STMT

CHATHAM COUNTY SPEC PURP SALES TAX 6  
ATTN: AMY DAVIS  
PO BOX 9297  
SAVANNAH, GA 31412



*Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.*

*If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.*

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The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2020 and the semiannual Statement of Financial Condition for WFS as of June 30, 2020 at [www.wellsfargo.com/com/securities/financial-reports](http://www.wellsfargo.com/com/securities/financial-reports). If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,438,123,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At December 31, 2020, WFS had a net capital requirement of \$1,438,123,000, net capital of \$9,940,221,000, which was 49.59% of aggregate debit balances, and \$8,502,098,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2020, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

*Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.*

Wells Fargo Bank, N.A.  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

**Combined Summary  
 Brokerage Account and Bank Account**

**Statement Period  
 03/01/2021 - 03/31/2021**

CHATHAM COUNTY SPEC PURP SALES TAX 6  
 ATTN: AMY DAVIS

**Account Number**  
 1BA55529

**Total Account Value Summary - US Dollar (USD)**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	97,265,304.57	78,733,318.24	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 97,265,304.57</b>	<b>\$ 78,733,318.24</b>	<b>100%</b>

**Value Change Since Last Statement Period** \$ (18,531,986.33)

**Percent Decrease Since Last Statement Period** 19%

**Value Last Year-End** \$ 99,029,795.73

**Percent Decrease Since Last Year-End** 21%

\*\*\*Includes amortized Par value of municipal leases and notes.

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 87,073.61	\$ 489,952.74
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 87,073.61</b>	<b>\$ 489,952.74</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>





**Brokerage Account Statement**  
**Wells Fargo Securities, LLC**

**Statement Period**  
**03/01/2021 - 03/31/2021**

Wells Fargo Securities, LLC  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

CHATHAM COUNTY SPEC PURP SALES TAX 6  
 ATTN: AMY DAVIS

**Account Number**  
 1BA55529

**Account Value Summary USD**

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Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>N/A</b>
<b>Value Last Year-End</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Year-End</b>			<b>N/A</b>

**Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

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Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

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Wells Fargo Bank, N.A.  
171 17TH STREET\_NW  
3RD FLOOR  
ATLANTA GA 30363-1032

MARTY YATES  
1-404-214-1660

## Bank Account Statement

### Wells Fargo Bank, N.A.

**Statement Period**  
**03/01/2021 - 03/31/2021**

CHATHAM COUNTY SPEC PURP SALES TAX 6  
ATTN: AMY DAVIS

**Account Number**  
1BA55529

### Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	97,265,304.57	78,733,318.24	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 97,265,304.57</b>	<b>\$ 78,733,318.24</b>	<b>100%</b>

**Value Change Since Last Statement Period** \$ (18,531,986.33)

**Percent Decrease Since Last Statement Period** 19%

**Value Last Year-End** \$ 99,029,795.73

**Percent Decrease Since Last Year-End** 21%

### Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 87,073.61	\$ 489,952.74
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 87,073.61</b>	<b>\$ 489,952.74</b>

### Interest Charged *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

### Money Market Mutual Funds Summary *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

**Equity Open Orders:** Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.

**CHATHAM COUNTY SPEC PURP SALES TAX 6**

Account Number: 1BA55529

**Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3135G0K69	FANNIE MAE	05/06/21	1.250%	1,250,000.000	100.1163	1,251,453.81		N
3130AH3A9	FEDERAL HOME LOAN BANK	09/10/21	0.095%	1,000,000.000	100.0289	1,000,288.57		N
3135G0Q89	FANNIE MAE	10/07/21	1.375%	2,000,000.000	100.6710	2,013,420.84		N
047681QQ7	ATLANTA & FULTON CNTY GA RECRE TXBL-IMPT-DOWNTOWN ARENA PROJ-	12/15/22	2.890%	1,030,000.000	103.0792	1,061,715.86		Y
14042RKZ3	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/22	2.600%	247,000.000	104.2377	257,467.21		
1404207D6	CAPITAL ONE BANK USA NA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/22	2.600%	247,000.000	104.2377	257,467.21		
20033AM86	COMENITY CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/30/23	3.450%	245,000.000	108.2386	265,184.64		
635573AK4	NATIONAL COOPERATIVE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/30/23	3.450%	245,000.000	108.2342	265,173.79		
64966JAP1	NEW YORK NY TAXABLE-BUILD AMER BDS-F-1	12/01/23	5.687%	3,000,000.000	113.5915	3,407,744.10		Y
047849GU2	ATLANTA GA TAX ALLOCATION TXBL-BELTLINE PROJ-SER E	01/01/24	3.769%	2,215,000.000	106.8324	2,366,337.44		N
3134GXDM3	FREDDIE MAC	12/01/25	0.620%	2,000,000.000	97.7733	1,955,466.98		Y
1845403V2	CLEAR CREEK TX INDEP SCH DIST TXBL-REF-SER B	02/15/26	3.700%	1,000,000.000	111.4513	1,114,512.90		Y
3133EMED0	FEDERAL FARM CREDIT BANK	04/22/26	0.600%	2,000,000.000	97.3644	1,947,287.90		Y
3134GWCV6	FREDDIE MAC	07/21/27	1.000%	1,200,000.000	98.1488	1,177,785.84		Y
3134GWBL9	FREDDIE MAC	10/29/27	1.000%	2,000,000.000	97.3416	1,946,832.22		Y
3133EMDT6	FEDERAL FARM CREDIT BANK	01/21/28	0.900%	1,000,000.000	95.7838	957,838.16		Y
3136G4ZU0	FANNIE MAE	01/28/28	1.000%	2,000,000.000	97.2241	1,944,482.36		Y
3134GWBW5	FREDDIE MAC	07/28/28	1.000%	3,500,000.000	95.6940	3,349,291.47		Y
3130AJWG0	FEDERAL HOME LOAN BANK	08/10/28	1.020%	1,000,000.000	95.7842	957,841.86		Y
403757AK3	GWINNETT CNTY GA URBAN REDEV A TXBL-OFS PROPERTY ACQ PROJ	09/01/28	3.740%	1,000,000.000	106.2403	1,062,402.70		Y
89530WAA9	TREUTLEN CNTY GA SCH DIST QUALIFIED SCH CONSTR BDS-TAXAB	10/01/29	6.000%	1,100,000.000	129.8181	1,427,999.54		Y
31422BH78	FARMER MAC	07/08/30	1.400%	1,000,000.000	96.0187	960,186.70		Y
3134GV7L6	FREDDIE MAC	07/29/30	1.350%	2,000,000.000	94.5424	1,890,848.16		Y
3134GWKA3	FREDDIE MAC	08/12/30	1.100%	3,000,000.000	93.6337	2,809,010.28		Y



Statement Ending:

March 31, 2021

## CHATHAM COUNTY SPEC PURP SALES TAX 6

Account Number: 1BA55529

**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3134GWNX0	FREDDIE MAC	08/27/30	1.100%	4,000,000.000	93.5761	3,743,042.68		Y
3134GWQ41	FREDDIE MAC	09/23/30	1.250%	1,175,000.000	94.2977	1,107,998.19		Y
91282CAV3	UNITED STATES TREASURY NOTE	11/15/30	0.875%	1,000,000.000	92.3906	923,906.00		
373385FX6	GEORGIA ST TXBL-SER B-GROUP 2	08/01/32	1.350%	2,000,000.000	92.4064	1,848,127.40		Y
3130AJMA4	FEDERAL HOME LOAN BANK	05/27/33	1.640%	10,000,000.000	94.1053	9,410,526.60		Y
31331YY61	FEDERAL FARM CREDIT BANK	06/20/33	5.600%	1,000,000.000	139.3050	1,393,050.21		N
3134GWRN8	FREDDIE MAC	02/24/34	1.530%	2,000,000.000	92.5416	1,850,831.08		Y
3130AJN70	FEDERAL HOME LOAN BANK	06/11/35	1.850%	3,000,000.000	94.1230	2,823,690.51		Y
3130AKHB5	FEDERAL HOME LOAN BANK	11/30/35	1.790%	2,000,000.000	95.2578	1,905,155.30		Y
373511JY1	GEORGIA ST HGR EDU FACS AUTH R REF-USG REAL ESTATE FOUNDATION	06/15/39	3.000%	2,000,000.000	106.3461	2,126,921.80		Y
3136ALEN7	FNR 2014-60 HP	02/25/43	3.000%	297,989.825 2,375,000.000	101.6327	302,855.08		N
3136BAZ49	FNR 2020-45 BA	02/25/44	2.000%	1,544,059.020 2,000,000.000	102.0711	1,576,037.25		N
3136BAZ72	FNR 2020-45 CB	02/25/44	2.000%	1,005,181.350 1,250,000.000	102.1930	1,027,225.08		N
3137FVUG5	FHR 5016 BA	09/25/44	2.000%	1,650,103.580 2,000,000.000	102.2904	1,687,898.05		
3137BSTE3	FHR 4629 KA	03/15/45	3.000%	1,572,849.285 5,250,000.000	102.2047	1,607,526.52		N
38379YD70	GNR 2016-107 HD	11/20/45	2.500%	269,583.409 1,550,000.000	102.6135	276,629.08		N
38380AYS0	GNR 2016-121 PA	12/20/45	2.750%	200,080.300 1,000,000.000	102.4572	204,996.73		N
3137FKF35	FHR 4848 PA	01/15/46	3.000%	1,193,653.680 3,000,000.000	102.6709	1,225,534.38		
3136AUP21	FNR 2016-98 QD	02/25/46	3.000%	559,407.080 2,000,000.000	103.1635	577,104.09		N
38381VPY0	GNR 2019-65 WD	03/20/49	2.750%	1,753,193.140 2,000,000.000	103.8465	1,820,629.36		
261172SX9	DOWNTOWN SAVANNAH GA AUTH TXBL-CITY OF SAVANNAH ARENA PR	08/01/49	3.200%	2,000,000.000	92.6562	1,853,124.60		Y
3137FRRL7	FHR 4957 PB	03/25/50	2.500%	1,000,406.815 1,362,000.000	102.9921	1,030,339.49		

**CHATHAM COUNTY SPEC PURP SALES TAX 6**

Account Number: 1BA55529

**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3137F7QR9	FHR 5050 JQ	04/25/50	2.000%	984,773.960 1,000,000.000	101.6985	1,001,500.35		
3137F7K20	FHR 5057 GW	12/25/50	2.000%	915,517.000	88.4943	810,180.54		
3136BFFX6	FNR 2021-8 BG	03/25/51	1.000%	997,752.990 1,000,000.000	95.2588	950,447.33		N
						79,398,551.434	78,733,318.24	0.00

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

**Daily Account Activity**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Transaction Activity USD</b>									
03/10/21	03/15/21	Sold	3137FPK20	FHR 4929 CP	(2,500,000.00)	102.000000	1,646,035.79	1,568.93	1,647,604.72
03/12/21	03/15/21	Sold	32056GCV0	FIRST INTERNET BK OF IN	(247,000.00)	103.000000	254,410.00	243.62	254,653.62
03/12/21	03/16/21	Sold	02587CFG0	AMERICAN EXPRESS BK FSB	(247,000.00)	102.000000	251,940.00	1,819.00	253,759.00
03/12/21	03/16/21	Sold	373385BU6	GEORGIA ST TXBL-SER B	(2,000,000.00)	107.080000	2,141,600.00	6,800.00	2,148,400.00
03/12/21	03/16/21	Sold	38148PKC0	GOLDMAN SACHS BANK USA	(247,000.00)	102.000000	251,940.00	1,819.00	253,759.00
03/12/21	03/16/21	Sold	499724AB8	KNOX TVA EMPL CREDIT UN	(247,000.00)	102.800000	253,916.00	243.62	254,159.62
03/12/21	03/16/21	Sold	856285AW1	STATE BANK OF INDIA INTEREST	(247,000.00)	102.000000	251,940.00	1,757.42	253,697.42
03/12/21	03/16/21	Sold	87164WQS0	SYNCHRONY BANK INTEREST	(247,000.00)	102.000000	251,940.00	1,900.21	253,840.21
03/12/21	03/16/21	Sold	90348JCB4	UBS BANK USA INTEREST BEARING	(247,000.00)	102.000000	251,940.00	259.86	252,199.86
03/15/21	03/18/21	Sold	13063DMB1	CALIFORNIA ST TXBL-VARIOUS	(1,000,000.00)	106.910000	1,069,100.00	14,063.89	1,083,163.89
03/17/21	03/18/21	Sold	313379Q69	FEDERAL HOME LOAN BANK	(1,000,000.00)	102.000000	1,020,000.00	5,784.72	1,025,784.72
03/17/21	03/18/21	Sold	3134GBNY4	FREDDIE MAC	(1,000,000.00)	101.750000	1,017,500.00	6,434.72	1,023,934.72
03/16/21	03/18/21	Sold	373384M37	GEORGIA ST QUALIFIED SCH	(3,750,000.00)	109.000000	4,087,500.00	22,520.33	4,110,020.33
03/17/21	03/19/21	Sold	295407N63	ERIE PA TXBL-REF-NTS-SER A	(1,000,000.00)	112.500000	1,125,000.00	13,846.67	1,138,846.67
03/17/21	03/22/21	Sold	3136B6Y80	FNR 2019-66 JP	(1,000,000.00)	102.000000	766,590.48	1,096.02	767,686.50
03/17/21	03/22/21	Sold	3137BQUN5	FHR 4601 NJ	(3,275,000.00)	100.500000	1,110,839.75	1,225.06	1,112,064.81

**Income / Payment Activity USD**

03/01/21	03/01/21	Interest	403757AK3	GWINNETT CNTY GA URBAN REDEV A				18,700.00	18,700.00
03/01/21	03/01/21	Interest	499724AB8	KNOX TVA EMPL CREDIT UN				454.75	454.75

**CHATHAM COUNTY SPEC PURP SALES TAX 6**

Account Number: 1BA55529

**Daily Account Activity (Continued)**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Income / Payment Activity USD</b>									
03/01/21	03/01/21	Interest	32056GCV0	FIRST INTERNET BK OF IN				503.47	503.47
03/01/21	03/01/21	Interest	20033AM86	COMENITY CAPITAL BANK INTEREST				671.57	671.57
03/01/21	03/01/21	Interest	3134GWNX0	FREDDIE MAC				22,000.00	22,000.00
03/01/21	03/01/21	Interest	90348JCB4	UBS BANK USA INTEREST BEARING				503.47	503.47
03/12/21	03/12/21	Interest	3130AH3A9	FEDERAL HOME LOAN BANK				360.83	360.83
03/15/21	03/15/21	Paydown	3137FKF35	FHR 4848 PA			61,987.23		61,987.23
03/15/21	03/15/21	Interest	3137FKF35	FHR 4848 PA				3,139.10	3,139.10
03/15/21	03/15/21	Paydown	3137BSTE3	FHR 4629 KA			198,471.68		198,471.68
03/15/21	03/15/21	Interest	3137BSTE3	FHR 4629 KA				4,428.30	4,428.30
03/15/21	03/15/21	Paydown	3137BQUN5	FHR 4601 NJ			62,876.30		62,876.30
03/15/21	03/15/21	Interest	3137BQUN5	FHR 4601 NJ				1,849.63	1,849.63
03/22/21	03/22/21	Paydown	38381VPY0	GNR 2019-65 WD			17,848.52		17,848.52
03/22/21	03/22/21	Interest	38381VPY0	GNR 2019-65 WD				4,058.64	4,058.64
03/22/21	03/22/21	Paydown	38380AYS0	GNR 2016-121 PA			33,744.58		33,744.58
03/22/21	03/22/21	Interest	38380AYS0	GNR 2016-121 PA				535.85	535.85
03/22/21	03/22/21	Paydown	38379YD70	GNR 2016-107 HD			40,935.02		40,935.02
03/22/21	03/22/21	Interest	38379YD70	GNR 2016-107 HD				646.91	646.91
03/23/21	03/23/21	Interest	3134GWQ41	FREDDIE MAC				7,343.75	7,343.75
03/25/21	03/25/21	Paydown	3136ALEN7	FNR 2014-60 HP			39,551.99		39,551.99
03/25/21	03/25/21	Interest	3136ALEN7	FNR 2014-60 HP				843.85	843.85
03/25/21	03/25/21	Paydown	3136AUP21	FNR 2016-98 QD			40,004.96		40,004.96
03/25/21	03/25/21	Interest	3136AUP21	FNR 2016-98 QD				1,498.53	1,498.53
03/25/21	03/25/21	Paydown	3137FPK20	FHR 4929 CP			86,006.60		86,006.60
03/25/21	03/25/21	Interest	3137FPK20	FHR 4929 CP				3,541.18	3,541.18
03/25/21	03/25/21	Paydown	3136B6Y80	FNR 2019-66 JP			19,686.44		19,686.44
03/25/21	03/25/21	Interest	3136B6Y80	FNR 2019-66 JP				1,606.76	1,606.76
03/25/21	03/25/21	Paydown	3137FRRL7	FHR 4957 PB			80,676.38		80,676.38
03/25/21	03/25/21	Interest	3137FRRL7	FHR 4957 PB				2,252.26	2,252.26
03/25/21	03/25/21	Paydown	3136BAZ49	FNR 2020-45 BA			76,658.34		76,658.34
03/25/21	03/25/21	Interest	3136BAZ49	FNR 2020-45 BA				2,701.20	2,701.20
03/25/21	03/25/21	Paydown	3136BAZ72	FNR 2020-45 CB			52,421.26		52,421.26
03/25/21	03/25/21	Interest	3136BAZ72	FNR 2020-45 CB				1,762.67	1,762.67
03/25/21	03/25/21	Paydown	3137FVUG5	FHR 5016 BA			131,008.18		131,008.18
03/25/21	03/25/21	Interest	3137FVUG5	FHR 5016 BA				2,968.52	2,968.52
03/25/21	03/25/21	Paydown	3137F7QR9	FHR 5050 JQ			4,293.26		4,293.26
03/25/21	03/25/21	Interest	3137F7QR9	FHR 5050 JQ				1,648.45	1,648.45
03/25/21	03/25/21	Interest	3137F7K20	FHR 5057 GW				1,525.86	1,525.86



**CHATHAM COUNTY SPEC PURP SALES TAX 6**

Account Number: 1BA55529

**Daily Account Activity (Continued)**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Income / Payment Activity USD</b>									
03/25/21	03/25/21	Paydown	3136BFFX6	FNR 2021-8 BG			2,247.01		2,247.01
03/25/21	03/25/21	Interest	3136BFFX6	FNR 2021-8 BG				833.33	833.33
03/30/21	03/30/21	Interest	20033AM86	COMENITY CAPITAL BANK INTEREST				694.73	694.73

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/01/21	03/01/21	Cash Receipt/Disb	DIVIDEND DDA	18,700.00	
03/01/21	03/01/21	Cash Receipt/Disb	DIVIDEND DDA	454.75	
03/01/21	03/01/21	Cash Receipt/Disb	DIVIDEND DDA	503.47	
03/01/21	03/01/21	Cash Receipt/Disb	DIVIDEND DDA	671.57	
03/01/21	03/01/21	Cash Receipt/Disb	DIVIDEND DDA	22,000.00	
03/01/21	03/01/21	Cash Receipt/Disb	DIVIDEND DDA	503.47	
03/12/21	03/12/21	Cash Receipt/Disb	DIVIDEND DDA	360.83	
03/15/21	03/15/21	Cash Receipt/Disb	DIVIDEND DDA	3,139.10	
03/15/21	03/15/21	Cash Receipt/Disb	DIVIDEND DDA	4,428.30	
03/15/21	03/15/21	Cash Receipt/Disb	DIVIDEND DDA	1,849.63	
03/15/21	03/15/21	Cash Receipt/Disb	CORPORATE ACTION DDA	198,471.68	
03/15/21	03/15/21	Cash Receipt/Disb	CORPORATE ACTION DDA	62,876.30	
03/15/21	03/15/21	Cash Receipt/Disb	CORPORATE ACTION DDA	61,987.23	
03/15/21	03/15/21	ACH/DDA Transaction	DESIGNATED DDA	254,653.62	
03/15/21	03/15/21	ACH/DDA Transaction	DESIGNATED DDA	1,647,604.72	
03/15/21	03/15/21	ACH/DDA Transaction	DESIGNATED DDA	1,647,604.72	1,647,604.72
03/16/21	03/16/21	ACH/DDA Transaction	DESIGNATED DDA	2,148,400.00	
03/16/21	03/16/21	ACH/DDA Transaction	DESIGNATED DDA	252,199.86	
03/16/21	03/16/21	ACH/DDA Transaction	DESIGNATED DDA	253,697.42	
03/16/21	03/16/21	ACH/DDA Transaction	DESIGNATED DDA	253,840.21	
03/16/21	03/16/21	ACH/DDA Transaction	DESIGNATED DDA	253,759.00	
03/16/21	03/16/21	ACH/DDA Transaction	DESIGNATED DDA	253,759.00	
03/16/21	03/16/21	ACH/DDA Transaction	DESIGNATED DDA	254,159.62	
03/18/21	03/18/21	ACH/DDA Transaction	DESIGNATED DDA	4,110,020.33	
03/18/21	03/18/21	ACH/DDA Transaction	DESIGNATED DDA	1,023,934.72	
03/18/21	03/18/21	ACH/DDA Transaction	DESIGNATED DDA	1,083,163.89	
03/18/21	03/18/21	ACH/DDA Transaction	DESIGNATED DDA	1,025,784.72	
03/19/21	03/19/21	ACH/DDA Transaction	DESIGNATED DDA	1,138,846.67	
03/22/21	03/22/21	Cash Receipt/Disb	DIVIDEND DDA	4,058.64	
03/22/21	03/22/21	Cash Receipt/Disb	DIVIDEND DDA	535.85	



**CHATHAM COUNTY SPEC PURP SALES TAX 6**

Account Number: 1BA55529

**Daily Account Activity (Continued)**

Your investment transactions during this statement period.

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/22/21	03/22/21	Cash Receipt/Disb	DIVIDEND DDA	646.91	
03/22/21	03/22/21	Cash Receipt/Disb	CORPORATE ACTION DDA	33,744.58	
03/22/21	03/22/21	Cash Receipt/Disb	CORPORATE ACTION DDA	17,848.52	
03/22/21	03/22/21	Cash Receipt/Disb	CORPORATE ACTION DDA	40,935.02	
03/22/21	03/22/21	ACH/DDA Transaction	DESIGNATED DDA	1,112,064.81	
03/22/21	03/22/21	ACH/DDA Transaction	DESIGNATED DDA	767,686.50	
03/22/21	03/22/21	ACH/DDA Transaction	DESIGNATED DDA	1,112,064.81	
03/22/21	03/22/21	ACH/DDA Transaction	DESIGNATED DDA	767,686.50	
03/22/21	03/22/21	ACH/DDA Transaction	DESIGNATED DDA		1,112,064.81
03/22/21	03/22/21	ACH/DDA Transaction	DESIGNATED DDA		767,686.50
03/23/21	03/23/21	Cash Receipt/Disb	DIVIDEND DDA	7,343.75	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	843.85	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	1,498.53	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	3,541.18	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	1,606.76	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	2,252.26	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	2,701.20	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	1,762.67	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	2,968.52	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	1,648.45	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	1,525.86	
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	833.33	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	40,004.96	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	39,551.99	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	76,658.34	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	19,686.44	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	86,006.60	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	80,676.38	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	2,247.01	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	131,008.18	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	52,421.26	
03/25/21	03/25/21	Cash Receipt/Disb	CORPORATE ACTION DDA	4,293.26	
03/30/21	03/30/21	Cash Receipt/Disb	DIVIDEND DDA	694.73	

**WELLS  
FARGO**

**SECURITIES**

**Wells Fargo Bank, N.A.**  
PO BOX 5120  
SIOUX FALLS, SD 57117-5120  
1-800-645-3751

BR STMT

CHATHAM COUNTY SPLOST 7  
ATTN: AMY DAVIS  
124 BULL STREET  
SUITE 200  
SAVANNAH, GA 31401



*Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.*

*If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.*

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The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2020 and the semiannual Statement of Financial Condition for WFS as of June 30, 2020 at [www.wellsfargo.com/com/securities/financial-reports](http://www.wellsfargo.com/com/securities/financial-reports). If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,438,123,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At December 31, 2020, WFS had a net capital requirement of \$1,438,123,000, net capital of \$9,940,221,000, which was 49.59% of aggregate debit balances, and \$8,502,098,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2020, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

*Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.*

Wells Fargo Bank, N.A.  
171 17TH STREET\_NW  
3RD FLOOR  
ATLANTA GA 30363-1032

MARTY YATES  
1-404-214-1660

**Combined Summary  
Brokerage Account and Bank Account**

**Statement Period  
03/01/2021 - 03/31/2021**

CHATHAM COUNTY SPLOST 7  
ATTN: AMY DAVIS

**Account Number**  
1BC50565

**Total Account Value Summary - US Dollar (USD)**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	15,383,790.76	17,039,053.95	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 15,383,790.76</b>	<b>\$ 17,039,053.95</b>	<b>100%</b>

<b>Value Change Since Last Statement Period</b>	\$ 1,655,263.19
<b>Percent Increase Since Last Statement Period</b>	11%
<b>Value Last Year-End</b>	\$ N/A
<b>Percent Increase Since Last Year-End</b>	N/A

\*\*\*Includes amortized Par value of municipal leases and notes.

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 1,666.67	\$ 1,666.67
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 1,666.67</b>	<b>\$ 1,666.67</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



**Brokerage Account Statement**  
**Wells Fargo Securities, LLC**

**Statement Period**  
**03/01/2021 - 03/31/2021**

Wells Fargo Securities, LLC  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

CHATHAM COUNTY SPLOST 7  
 ATTN: AMY DAVIS

**Account Number**  
 1BC50565

**Account Value Summary** *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>N/A</b>
<b>Value Last Year-End</b>		<b>\$ N/A</b>	
<b>Percent Increase Since Last Year-End</b>			<b>N/A</b>

**Income Summary** *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Interest Charged** *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary** *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

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**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.



Wells Fargo Bank, N.A.  
171 17TH STREET\_NW  
3RD FLOOR  
ATLANTA GA 30363-1032

MARTY YATES  
1-404-214-1660

## Bank Account Statement

### Wells Fargo Bank, N.A.

**Statement Period**  
**03/01/2021 - 03/31/2021**

CHATHAM COUNTY SPLOST 7  
ATTN: AMY DAVIS

**Account Number**  
1BC50565

### Account Value Summary *USD*

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	15,383,790.76	17,039,053.95	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 15,383,790.76</b>	<b>\$ 17,039,053.95</b>	<b>100%</b>

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

<b>Value Change Since Last Statement Period</b>	\$ 1,655,263.19
<b>Percent Increase Since Last Statement Period</b>	11%
<b>Value Last Year-End</b>	\$ N/A
<b>Percent Increase Since Last Year-End</b>	N/A

### Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 1,666.67	\$ 1,666.67
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 1,666.67</b>	<b>\$ 1,666.67</b>

### Interest Charged *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

### Money Market Mutual Funds Summary *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

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**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.



**CHATHAM COUNTY SPLOST 7**

Account Number: 1BC50565

**Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable	
<b>Bonds USD</b>									
3133EL3X0	FEDERAL FARM CREDIT BANK	08/13/26	0.700%	1,000,000.000	97.8360	978,360.21		Y	
3130ALBC7	FEDERAL HOME LOAN BANK	02/25/28	1.100%	1,000,000.000	97.4048	974,047.59		Y	
3130AKX50	FEDERAL HOME LOAN BANK	08/11/28	1.000%	1,000,000.000	96.0247	960,246.81		Y	
3130AKM52	FEDERAL HOME LOAN BANK	01/25/30	1.070%	2,000,000.000	94.7819	1,895,638.30		Y	
3130AKP91	FEDERAL HOME LOAN BANK	01/28/30	1.250%	3,000,000.000	95.6349	2,869,047.30		Y	
3130AKVC7	FEDERAL HOME LOAN BANK	02/12/31	1.370%	2,000,000.000	95.2852	1,905,703.60		Y	
3130ALJH8	FEDERAL HOME LOAN BANK	03/10/31	2.000%	1,000,000.000	99.0518	990,517.77		Y	
047870SN1	ATLANTA GA WTR & WSTWTR REVENU TXBL-REF	11/01/35	2.257%	2,630,000.000	100.2300	2,636,049.00		Y	
3130AKVM5	FEDERAL HOME LOAN BANK	01/28/36	1.000%	2,000,000.000	98.5757	1,971,513.44		Y	
3130AKWH5	FEDERAL HOME LOAN BANK	02/19/36	1.000%	1,000,000.000	97.2987	972,986.73		Y	
3137F7K20	FHR 5057 GW	12/25/50	2.000%	1,000,000.000	88.4943	884,943.20			
						17,630,000.000	17,039,053.95	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

**Daily Account Activity**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Transaction Activity USD</b>									
02/25/21	03/01/21	Purchase	3130ALBC7	FEDERAL HOME LOAN BANK	1,000,000.00	99.5000000	(995,000.00)	(183.33)	(995,183.33)
02/25/21	03/10/21	Purchase	3130ALJH8	FEDERAL HOME LOAN BANK	1,000,000.00	100.0000000	(1,000,000.00)	0.00	(1,000,000.00)

**Income / Payment Activity USD**

03/25/21	03/25/21	Interest	3137F7K20	FHR 5057 GW				1,666.67	1,666.67
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**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/01/21	03/01/21	ACH/DDA Transaction	DESIGNATED DDA		995,183.33
03/10/21	03/10/21	ACH/DDA Transaction	DESIGNATED DDA		1,000,000.00
03/25/21	03/25/21	Cash Receipt/Disb	DIVIDEND DDA	1,666.67	



CHATHAM COUNTY SPLOST 7

Account Number: 1BC50565

**Statement Of Billing Fees Collected - This Is Not A Bill**

Date	Description	Quantity	Rate	Amount
02/01/21	BANK THIRD PARTY TRADING	7	50.00	350.00
02/01/21	BANK HOLDINGS - OTHER	7	2.00	14.00
02/01/21	BANK HOLDINGS - MUNI/CORP	1	2.00	2.00
02/01/21	BANK HOLDINGS - MBS/ABS	1	8.00	8.00
02/01/21	BANK ACCT MAINT FEE	1	50.00	50.00
<b>Fees Collected Via ACH</b>				
<b>Total</b>	<i>USD</i>			<b>424.00</b>

**WELLS  
FARGO**

**SECURITIES**

**Wells Fargo Bank, N.A.**  
PO BOX 5120  
SIOUX FALLS, SD 57117-5120  
1-800-645-3751

BR STMT

COMM OF CHATHAM CNTY WATER & SEWER FD  
ATTN: RUSHEDA ADESHINA  
PO BOX 9297  
SAVANNAH, GA 31412



*Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.*

*If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.*

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The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2020 and the semiannual Statement of Financial Condition for WFS as of June 30, 2020 at [www.wellsfargo.com/com/securities/financial-reports](http://www.wellsfargo.com/com/securities/financial-reports). If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,438,123,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At December 31, 2020, WFS had a net capital requirement of \$1,438,123,000, net capital of \$9,940,221,000, which was 49.59% of aggregate debit balances, and \$8,502,098,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2020, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

*Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.*

Wells Fargo Bank, N.A.  
171 17TH STREET\_NW  
3RD FLOOR  
ATLANTA GA 30363-1032

MARTY YATES  
1-404-214-1660

**Combined Summary  
Brokerage Account and Bank Account**

**Statement Period  
03/01/2021 - 03/31/2021**

COMM OF CHATHAM CNTY WATER & SEWER FD  
ATTN: RUSHEDA ADESHINA

**Account Number**  
1BA97908

**Total Account Value Summary - US Dollar (USD)**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	4,544,936.27	4,538,025.54	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 4,544,936.27</b>	<b>\$ 4,538,025.54</b>	<b>100%</b>

**Value Change Since Last Statement Period** \$ (6,910.73)

**Percent Decrease Since Last Statement Period** 0%

**Value Last Year-End** \$ 4,554,795.90

**Percent Decrease Since Last Year-End** 0%

\*\*\*Includes amortized Par value of municipal leases and notes.

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 3,654.25	\$ 4,126.26
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 3,654.25</b>	<b>\$ 4,126.26</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>



**Brokerage Account Statement**  
**Wells Fargo Securities, LLC**

**Statement Period**  
**03/01/2021 - 03/31/2021**

Wells Fargo Securities, LLC  
 171 17TH STREET\_NW  
 3RD FLOOR  
 ATLANTA GA 30363-1032

MARTY YATES  
 1-404-214-1660

COMM OF CHATHAM CNTY WATER & SEWER FD  
 ATTN: RUSHEDA ADESHINA

**Account Number**  
 1BA97908

**Account Value Summary** *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>N/A</b>
<b>Value Last Year-End</b>		<b>\$ 0.00</b>	
<b>Percent Increase Since Last Year-End</b>			<b>N/A</b>

**Income Summary** *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Interest Charged** *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary** *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

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5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

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Wells Fargo Bank, N.A.  
171 17TH STREET\_NW  
3RD FLOOR  
ATLANTA GA 30363-1032

MARTY YATES  
1-404-214-1660

## Bank Account Statement Wells Fargo Bank, N.A.

**Statement Period**  
**03/01/2021 - 03/31/2021**

COMM OF CHATHAM CNTY WATER & SEWER FD  
ATTN: RUSHEDA ADESHINA

**Account Number**  
1BA97908

### Account Value Summary *USD*

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	4,544,936.27	4,538,025.54	100%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 4,544,936.27</b>	<b>\$ 4,538,025.54</b>	<b>100%</b>

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

<b>Value Change Since Last Statement Period</b>	\$ (6,910.73)
<b>Percent Decrease Since Last Statement Period</b>	0%
<b>Value Last Year-End</b>	\$ 4,554,795.90
<b>Percent Decrease Since Last Year-End</b>	0%

### Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 3,654.25	\$ 4,126.26
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 3,654.25</b>	<b>\$ 4,126.26</b>

### Interest Charged *USD*

Description	This Period
Debit Interest For March 2021	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

### Money Market Mutual Funds Summary *USD*

Description	Amount
<b>Opening Balance</b>	<b>\$ 0.00</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 0.00</b>

## Important Information

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**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

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**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

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**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
90 South 7th Street  
5th Floor, MAC N9305-05F  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Wells Fargo Bank, N.A. Institutional Deposit:** Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.



Statement Ending:

March 31, 2021

**COMM OF CHATHAM CNTY WATER & SEWER FD**

Account Number: 1BA97908

**Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/21	1.375%	4,000,000.000	100.7080	4,028,319.52		N
254673DL7	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/22	2.250%	247,000.000	103.1850	254,866.88		
33715LAP5	FIRST TECHNOLOGY FEDERAL INTEREST BEARING CERTIFICATE OF DESPOIT	09/28/22	2.250%	247,000.000	103.1737	254,839.14		
				4,494,000.000		4,538,025.54	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

**Daily Account Activity**

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Income / Payment Activity USD</b>									
03/01/21	03/01/21	Interest	33715LAP5	FIRST TECHNOLOGY FEDERAL				472.01	472.01
03/29/21	03/29/21	Interest	33715LAP5	FIRST TECHNOLOGY FEDERAL				426.33	426.33
03/29/21	03/29/21	Interest	254673DL7	DISCOVER BANK INTEREST BEARING				2,755.91	2,755.91

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
03/01/21	03/01/21	Cash Receipt/Disb	DIVIDEND DDA	472.01	
03/29/21	03/29/21	Cash Receipt/Disb	DIVIDEND DDA	426.33	
03/29/21	03/29/21	Cash Receipt/Disb	DIVIDEND DDA	2,755.91	

