

**San Luis Valley Behavioral Health Group, Inc**  
**Cash Position**

Account	5/26/2022	4/22/2022	Variance	3/23/2022	2/18/2022	1/19/2022	12/31/2021
ASB - Asset Mgmt Operating Cash	\$ 997,031	\$ 973,371	\$ 23,660	\$ 1,468,982	\$ 1,459,471	\$ 1,461,173	\$ 1,448,047
ASB - CMHC Operating Cash	\$ 4,233,997	\$ 3,815,043	\$ 418,954	\$ 3,973,019	\$ 3,942,187	\$ 4,107,880	\$ 4,195,036
<b>Total Operating Cash</b>	<b>\$ 5,231,028</b>	<b>\$ 4,788,414</b>	<b>\$ 442,614</b>	<b>\$ 5,442,001</b>	<b>\$ 5,401,658</b>	<b>\$ 5,569,053</b>	<b>\$ 5,643,083</b>
<b>SLV Federal Money Market</b>							
	249,648	249,613	35	249,581	249,545	249,508	249,508
<b>LPL Financial</b>							
	5,386,454	5,651,362	(264,908)	5,501,247	5,616,734	5,714,940	5,714,940
<b>Total Long-Term Investments</b>	<b>5,636,102</b>	<b>5,900,975</b>	<b>(264,873)</b>	<b>5,750,828</b>	<b>5,866,279</b>	<b>5,964,448</b>	<b>5,964,448</b>
<b>Total Operating Cash/LT Investments</b>	<b>\$ 10,867,130</b>	<b>\$ 10,689,389</b>	<b>\$ 177,741</b>	<b>\$ 11,192,829</b>	<b>\$ 11,267,937</b>	<b>\$ 11,533,501</b>	<b>\$ 11,607,531</b>
<b>Loan Receivable</b>							
Building Loan (5% interest - 12yr)	1,250,000						
Monthly Pymts (\$5,208 interest only)	312,500						
Additional Principal Pymts Received	166,000						
Total Received	478,500						
<b>Outstanding Loan Receivable Balance</b>	<b>1,084,000</b>						
	Operating	Asset Mgmt					
* Cash in Bank Today	\$ 4,266,103	\$ 1,011,718					
Less - Checks Outstanding	\$ (32,106)	\$ (14,687)					
Available Cash	\$ 4,233,997	\$ 997,031					