

## Region 12 Net Worth Report

As of 5/31/19

| Accounts                     | 5/31/19<br>Balance |
|------------------------------|--------------------|
| <b>Assets</b>                |                    |
| Cash and Bank Accounts       |                    |
| UIL AREA E                   | 0.00               |
| UIL CD-Bank of AM            | 0.00               |
| UIL Region 12                | 61,386.14          |
| UIL Savings                  | 0.00               |
|                              | <hr/>              |
| Total Cash and Bank Accounts | 61,386.14          |
| Other Assets                 |                    |
| UIL Awards                   | 6,010.00           |
|                              | <hr/>              |
| Total Other Assets           | 6,010.00           |
|                              | <hr/>              |
| <b>Total Assets</b>          | <b>67,396.14</b>   |
| <b>Liabilities</b>           | 0.00               |
|                              | <hr/>              |
| <b>Net Inflows/Outflows</b>  | <b>67,396.14</b>   |
|                              | <hr/> <hr/>        |