Statement for the Period April 1, 2023 to April 30, 2023

CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn
Account Number: A4B-000090

KING
CAPITAL ADVISORS

Registered with B/D and Cambridge RIA: Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC. Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Adviser. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	$992,331.53	$0.00
Additions and Withdrawals	$0.00	$1,001,000.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$1,845.76	$2,783.29
Taxes, Fees and Expenses	($1.00)	($6.00)
Change in Value	$316.00	($9,285.00)
ENDING VALUE (AS OF 04/30/23)	$994,492.29	$994,492.29
Total Accrued Interest	$6,130.13	
Ending Value with Accrued Interest	**$1,000,622.42**	

Refer to Miscellaneous Footnotes for more information on Change in Value.

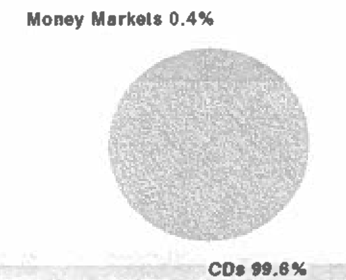
5-12-23

INCOME		
TAXABLE	Current Period	Year-to-Date
Taxable Dividends	$10.14	$13.32
Taxable Interest	$1,835.62	$2,769.97
TOTAL TAXABLE	$1,845.76	$2,783.29
TOTAL INCOME	**$1,845.76**	**$2,783.29**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	($1.00)	($6.00)
TOTAL TAXES, FEES AND EXPENSES	**($1.00)**	**($6.00)**

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	0.4 %	$1,911.53	$3,756.29
CDs	99.6	$990,420.00	$990,736.00
TOTAL	**100.0 %**	**$992,331.53**	**$994,492.29**

__Account Allocation__ shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.