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## ***Finance and Long-Term Planning Report***

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The Finance and Long-term planning consisted of Tamy Branstetter (Chair), Barbara Hosaka, Kelly Madruga, Andrea Brito, Tess Bloom, Loriana Madruga, Ashley Barandiaran, Natalie A. Virrissimo, Tom Madruga, and Daniel Silva

The committee met and moved investments to get the best interest rates. We continue to carry the UBS pace account, which holds most of our equity and fixed income assets the year end asset balance is \$493,105.45. The UBS money market account holds the dividends that have matured, and we have left that as cash to be used for emergency maintenance issues for the hall this year the asset balance is \$84,656.35. The \$ 150,000 CD, we had at Banner bank matured and was moved into the High-Yield Savings account with an interest rate of 3.63%.

Respectfully Submitted,

Tamy Branstetter

2025 UPSES Treasurer