

Chase Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

Fund Name	General Fund	Capital Fund	Debt Reserve	ERS Reserve	WK Comp Reserve	TRS Reserve	Reserve	Reserve	Total
Starting Balance	\$8,653,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$15,533,856.86
1-Mar-24	\$6,153,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$13,033,856.86
2-Mar-24	\$6,153,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$13,033,856.86
3-Mar-24	\$6,153,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$13,033,856.86
4-Mar-24	\$6,153,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$13,033,856.86
5-Mar-24	\$5,653,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,533,856.86
6-Mar-24	\$5,653,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,533,856.86
7-Mar-24	\$5,653,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,533,856.86
8-Mar-24	\$5,653,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,533,856.86
9-Mar-24	\$5,653,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,533,856.86
10-Mar-24	\$5,653,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,533,856.86
11-Mar-24	\$5,653,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,533,856.86
12-Mar-24	\$5,153,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,033,856.86
13-Mar-24	\$5,153,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,033,856.86
14-Mar-24	\$5,153,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$12,033,856.86
15-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
16-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
17-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
18-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
19-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
20-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
21-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
22-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
23-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
24-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
25-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
26-Mar-24	\$1,553,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$8,433,856.86
27-Mar-24	\$1,053,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$7,933,856.86
28-Mar-24	\$1,053,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$7,933,856.86
29-Mar-24	\$1,053,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$7,933,856.86
30-Mar-24	\$1,053,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$7,933,856.86
31-Mar-24	\$1,053,546.14	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$7,933,856.86
Average	\$3,340,642.91	\$3,992,882.46	\$1,742,527.36	\$238,363.99	\$218,990.26	\$687,546.65	\$0.00	\$0.00	\$10,220,953.63
Percent of Total	32.68%	39.07%	17.05%	2.33%	2.14%	6.73%	0.00%	0.00%	100.00%
Interest Earned	\$7,092.82	\$8,477.65	\$3,699.72	\$506.09	\$464.96	\$1,459.79	\$0.00	\$0.00	\$21,701.03
Total Interest	\$21,701.03						Average Interest Rate		2.55%
Total with Int	\$1,060,638.96	\$4,001,360.11	\$1,746,227.08	\$238,870.08	\$219,455.22	\$689,006.45	\$0.00	\$0.00	\$7,955,557.89
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			