

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	\$13,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$20,499,715.16
1-Feb-24	\$13,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$20,499,715.16
2-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
3-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
4-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
5-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
6-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
7-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
8-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
9-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
10-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
11-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
12-Feb-24	\$12,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$19,499,715.16
13-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
14-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
15-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
16-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
17-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
18-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
19-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
20-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
21-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
22-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
23-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
24-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
25-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
26-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
27-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
28-Feb-24	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
	\$8,633,043.09	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$15,499,715.16
Average	\$10,322,698.26	\$3,984,967.48	\$1,739,073.20	\$237,891.48	\$218,556.16	\$686,183.75	\$0.00	\$0.00	\$17,189,370.33
Percent of Total	60.05%	23.18%	10.12%	1.38%	1.27%	3.99%	0.00%	0.00%	100.00%
Interest Earned	\$20,503.05	\$7,914.98	\$3,454.16	\$472.50	\$434.10	\$1,362.91	\$0.00	\$0.00	\$34,141.70
Total Interest	\$34,141.70						Average Interest Rate		2.38%
Total with Int	\$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
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			