

# M&T Money Market Account

General Funds and Reserve Accounts

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

Fund Name	General Fund	Unempl Ins Reserve	ERS Reserve	TRS Reserve	Comp Reserve	Tax Cert. Reserve	Emp Benefit Reserve	Capital Reserve
<b>Starting Balance</b>	<b>\$23,448.18</b>	<b>\$439,164.67</b>	<b>\$1,209,223.99</b>	<b>\$650,268.80</b>	<b>\$645,831.50</b>	<b>\$1,031,786.59</b>	<b>\$650,267.01</b>	<b>\$2,917,521.93</b>
1-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
2-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
3-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
4-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
5-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
6-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
7-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
8-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
9-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
10-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
11-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
12-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
13-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
14-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
15-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
16-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
17-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
18-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
19-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
20-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
21-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
22-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
23-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
24-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
25-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
26-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
27-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
28-Feb-24	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
Average	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93
Percent of Total	0.31%	5.80%	15.98%	8.59%	8.53%	13.63%	8.59%	38.55%
Interest Earned	<b>65.29</b>	<b>\$1,222.88</b>	<b>\$3,367.15</b>	<b>\$1,810.71</b>	<b>\$1,798.36</b>	<b>\$2,873.07</b>	<b>\$1,810.71</b>	<b>\$8,124.01</b>
Total Interest	<b>\$21,072.18</b>							Average Interest Rate
Total with Int	<b>\$23,513.47</b>	<b>\$440,387.55</b>	<b>\$1,212,591.15</b>	<b>\$652,079.51</b>	<b>\$647,629.86</b>	<b>\$1,034,659.66</b>	<b>\$652,077.71</b>	<b>\$2,925,645.94</b>
General Ledger	<b>A200.03</b>	<b>A230.09</b>	<b>A230.11</b>	<b>A230.14</b>	<b>A230.13</b>	<b>A230.07</b>	<b>A230.03</b>	<b>A230.01</b>

**Total**

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