

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	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
1-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
2-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
3-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
4-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
5-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
6-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
7-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
8-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
9-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
10-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
11-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
12-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
13-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
14-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
15-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
16-Jan-24	\$14,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$21,455,189.07
17-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
18-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
19-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
20-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
21-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
22-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
23-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
24-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
25-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
26-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
27-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
28-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
29-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
30-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
31-Jan-24	\$13,603,065.36	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,455,189.07
Average	\$14,119,194.39	\$3,976,524.56	\$1,735,388.64	\$237,387.47	\$218,093.11	\$684,729.94	\$0.00	\$0.00	\$20,971,318.10
Percent of Total	67.33%	18.96%	8.28%	1.13%	1.04%	3.27%	0.00%	0.00%	100.00%
Interest Earned	\$29,977.73	\$8,442.92	\$3,684.56	\$504.02	\$463.05	\$1,453.81	\$0.00	\$0.00	\$44,526.09
Total Interest	\$44,526.09						Average Interest Rate		2.55%
Total with Int	\$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
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			