

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 |
|-------------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| Starting Balance | \$23,327.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 1-Dec-23 | \$23,327.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 2-Dec-23 | \$23,327.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 3-Dec-23 | \$23,327.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 4-Dec-23 | \$23,327.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 5-Dec-23 | \$23,327.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 6-Dec-23 | \$23,327.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 7-Dec-23 | \$23,327.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 8-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 9-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 10-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 11-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 12-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 13-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 14-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 15-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 16-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 17-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 18-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 19-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 20-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 21-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 22-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 23-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 24-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 25-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 26-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 27-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 28-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 29-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| 30-Dec-23 | \$23,309.18 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| Average | \$23,313.38 | \$436,561.61 | \$1,202,056.58 | \$646,414.47 | \$642,003.47 | \$1,025,670.90 | \$646,412.69 | \$2,900,228.95 |
| Percent of Total | 0.31% | 5.80% | 15.98% | 8.59% | 8.53% | 13.63% | 8.59% | 38.55% |
| Interest Earned | 69.40115662 | \$1,299.59 | \$3,578.38 | \$1,924.30 | \$1,911.17 | \$3,053.30 | \$1,924.29 | \$8,633.64 |
| Total Interest | \$22,394.07 | | | | | | | Average Interest Rate |
| Total with Int | \$23,378.58 | \$437,861.21 | \$1,205,634.96 | \$648,338.77 | \$643,914.64 | \$1,028,724.20 | \$648,336.98 | \$2,908,862.58 |
| General Ledger | A200.03 | A230.09 | A230.11 | A230.14 | A230.13 | A230.07 | A230.03 | A230.01 |

