

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	\$24,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$31,400,437.24
1-Dec-23	\$24,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$31,400,437.24
2-Dec-23	\$24,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$31,400,437.24
3-Dec-23	\$24,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$31,400,437.24
4-Dec-23	\$24,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$31,400,437.24
5-Dec-23	\$24,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$31,400,437.24
6-Dec-23	\$24,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$31,400,437.24
7-Dec-23	\$24,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$31,400,437.24
8-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
9-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
10-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
11-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
12-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
13-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
14-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
15-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
16-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
17-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
18-Dec-23	\$20,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$27,400,437.24
19-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
20-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
21-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
22-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
23-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
24-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
25-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
26-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
27-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
28-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
29-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
30-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
31-Dec-23	\$14,562,831.07	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$21,400,437.24
Average	\$18,949,927.84	\$3,968,099.53	\$1,731,711.89	\$236,884.51	\$217,631.04	\$683,279.21	\$0.00	\$0.00	\$25,787,534.01
Percent of Total	73.48%	15.39%	6.72%	0.92%	0.84%	2.65%	0.00%	0.00%	100.00%
Interest Earned	\$40,234.29	\$8,425.03	\$3,676.75	\$502.95	\$462.07	\$1,450.73	\$0.00	\$0.00	\$54,751.83
Total Interest	\$54,751.83						Average Interest Rate		2.55%
Total with Int	\$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
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	a230.12	a230.15			