

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	\$14,928,539.60	\$3,959,962.99	\$2,866,750.25	\$204,684.79	\$204,684.79	\$669,378.15	\$0.00	\$0.00	\$22,834,000.57
1-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
2-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
3-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
4-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
5-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
6-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
7-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
8-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
9-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
10-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
11-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
12-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
13-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
14-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
15-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
16-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
17-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
18-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
19-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
20-Nov-23	\$26,010,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,834,000.57
21-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
22-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
23-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
24-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
25-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
26-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
27-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
28-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
29-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
30-Nov-23	\$24,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$31,334,000.57
Average	\$25,510,414.82	\$3,959,962.99	\$1,728,161.03	\$236,398.79	\$217,184.79	\$681,878.15	\$0.00	\$0.00	\$32,334,000.57
Percent of Total	78.90%	12.25%	5.34%	0.73%	0.67%	2.11%	0.00%	0.00%	100.00%
Interest Earned	\$52,416.25	\$8,136.54	\$3,550.85	\$485.73	\$446.25	\$1,401.06	\$0.00	\$0.00	\$66,436.67
Total Interest	\$66,436.67						Average Interest Rate		2.47%
Total with Int	\$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
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			