

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	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
1-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
2-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
3-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
4-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
5-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
6-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
7-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
8-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
9-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
10-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
11-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
12-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
13-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
14-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
15-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
16-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
17-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
18-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
19-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
20-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
21-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
22-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
23-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
24-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
25-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
26-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
27-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
28-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
29-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
30-Oct-23	(\$5,062,082.44)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$2,826,629.30
31-Oct-23	\$14,937,917.56	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$22,826,629.30
Average	(\$4,416,921.15)	\$3,951,573.06	\$2,860,676.50	\$204,251.12	\$204,251.12	\$667,959.95	\$0.00	\$0.00	\$3,471,790.59
Percent of Total	-127.22%	113.82%	82.40%	5.88%	5.88%	19.24%	0.00%	0.00%	100.00%
Interest Earned	(\$9,377.96)	\$8,389.94	\$6,073.76	\$433.66	\$433.66	\$1,418.21	\$0.00	\$0.00	\$7,371.27
Total Interest	\$7,371.27						Average Interest Rate		2.55%
Total with Int	\$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
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							