

# 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
<b>Starting Balance</b>	<b>(\$2,853,329.42)</b>	<b>\$3,943,470.40</b>	<b>\$2,854,810.71</b>	<b>\$203,832.31</b>	<b>\$203,832.31</b>	<b>\$666,590.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,019,206.61</b>
1-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
2-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
3-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
4-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
5-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
6-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
7-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
8-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
9-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
10-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
11-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
12-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
13-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
14-Sep-23	(\$3,353,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$4,519,206.61
15-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
16-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
17-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
18-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
19-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
20-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
21-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
22-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
23-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
24-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
25-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
26-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
27-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
28-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
29-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
30-Sep-23	(\$5,053,329.42)	\$3,943,470.40	\$2,854,810.71	\$203,832.31	\$203,832.31	\$666,590.30	\$0.00	\$0.00	\$2,819,206.61
<b>Average</b>	<b>(\$4,259,996.09)</b>	<b>\$3,943,470.40</b>	<b>\$2,854,810.71</b>	<b>\$203,832.31</b>	<b>\$203,832.31</b>	<b>\$666,590.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,612,539.94</b>
Percent of Total	-117.92%	109.16%	79.03%	5.64%	5.64%	18.45%	0.00%	0.00%	100.00%
<b>Interest Earned</b>	<b>(\$8,753.02)</b>	<b>\$8,102.65</b>	<b>\$5,865.78</b>	<b>\$418.81</b>	<b>\$418.81</b>	<b>\$1,369.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,422.69</b>
Total Interest	<b>\$7,422.69</b>						Average Interest Rate		2.47%
<b>Total with Int</b>	<b>(\$5,062,082.44)</b>	<b>\$3,951,573.06</b>	<b>\$2,860,676.50</b>	<b>\$204,251.12</b>	<b>\$204,251.12</b>	<b>\$667,959.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,826,629.30</b>
<b>General Ledger</b>	<b>A200.01</b>	<b>H201.00</b>	<b>A230.04</b>	<b>A230.10</b>	<b>A230.12</b>	<b>A230.15</b>			
		<b>(20CIP)</b>							