

# 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<br>Reserve | ERS<br>Reserve        | TRS<br>Reserve      | Comp<br>Reserve     | Tax Cert.<br>Reserve | Emp Benefit<br>Reserve       | Capital<br>Reserve    | Total                 |
|-------------------------|--------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------|------------------------------|-----------------------|-----------------------|
| <b>Starting Balance</b> | <b>\$23,020.07</b> | <b>\$326,953.44</b>   | <b>\$1,186,230.89</b> | <b>\$625,539.73</b> | <b>\$621,186.81</b> | <b>\$622,704.94</b>  | <b>\$637,902.34</b>          | <b>\$2,120,184.41</b> | <b>\$6,163,722.63</b> |
| 1-Jun-23                | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 2-Jun-23                | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 3-Jun-23                | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 4-Jun-23                | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 5-Jun-23                | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 6-Jun-23                | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 7-Jun-23                | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 8-Jun-23                | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 9-Jun-23                | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 10-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 11-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 12-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 13-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 14-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 15-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 16-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 17-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 18-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 19-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 20-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 21-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 22-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 23-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 24-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 25-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 26-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 27-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 28-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 29-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| 30-Jun-23               | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
|                         |                    |                       |                       |                     |                     |                      |                              |                       |                       |
| Average                 | \$23,020.07        | \$326,953.44          | \$1,186,230.89        | \$625,539.73        | \$621,186.81        | \$622,704.94         | \$637,902.34                 | \$2,120,184.41        | \$6,163,722.63        |
| Percent of Total        | 0.37%              | 5.30%                 | 19.25%                | 10.15%              | 10.08%              | 10.10%               | 10.35%                       | 34.40%                | 100.00%               |
| <b>Interest Earned</b>  | <b>\$47.35</b>     | <b>\$672.49</b>       | <b>\$2,439.88</b>     | <b>\$1,286.63</b>   | <b>\$1,277.68</b>   | <b>\$1,280.80</b>    | <b>\$1,312.06</b>            | <b>\$4,360.87</b>     | <b>\$12,677.77</b>    |
| Total Interest          | <b>\$12,677.77</b> |                       |                       |                     |                     |                      | <b>Average Interest Rate</b> |                       | <b>2.47%</b>          |
| <b>Total with Int</b>   | <b>\$23,067.41</b> | <b>\$327,625.93</b>   | <b>\$1,188,670.78</b> | <b>\$626,826.37</b> | <b>\$622,464.49</b> | <b>\$623,985.74</b>  | <b>\$639,214.40</b>          | <b>\$2,124,545.28</b> | <b>\$6,176,400.40</b> |
| <b>General Ledger</b>   | <b>A200.03</b>     | <b>A230.09</b>        | <b>A230.11</b>        | <b>A230.14</b>      | <b>A230.13</b>      | <b>A230.07</b>       | <b>A230.03</b>               | <b>A230.01</b>        |                       |