

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	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
1-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
2-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
3-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
4-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
5-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
6-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
7-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
8-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
9-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
10-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
11-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
12-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
13-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
14-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
15-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
16-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
17-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
18-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
19-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
20-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
21-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
22-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
23-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
24-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
25-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
26-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
27-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
28-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
29-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
30-Apr-23	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
Average	\$11,013,200.81	\$3,906,021.07	\$2,827,699.88	\$201,896.61	\$201,896.61	\$660,260.00	\$0.00	\$0.00	\$18,810,974.97
Percent of Total	58.55%	20.76%	15.03%	1.07%	1.07%	3.51%	0.00%	0.00%	100.00%
Interest Earned	\$18,917.157	\$6,709.295	\$4,857.084	\$346.794	\$346.794	\$1,134.116	\$0.00	\$0.00	\$32,311.24
Total Interest	\$32,311.24						Average Interest Rate		2.06%
Total with Int	\$11,032,117.97	\$3,912,730.36	\$2,832,556.97	\$202,243.40	\$202,243.40	\$661,394.11	\$0.00	\$0.00	\$18,843,286.21
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			