

Chase Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

<u>Fund Name</u>	<u>General Fund</u>	<u>Capital Fund</u>	<u>Debt Reserve</u>	<u>ERS Reserve</u>	<u>WK Comp Reserve</u>	<u>TRS Reserve</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Total</u>
Starting Balance	\$16,491,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$24,275,928.58
1-Mar-23	\$16,491,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$24,275,928.58
2-Mar-23	\$16,491,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$24,275,928.58
3-Mar-23	\$15,491,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$23,275,928.58
4-Mar-23	\$15,491,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$23,275,928.58
5-Mar-23	\$15,491,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$23,275,928.58
6-Mar-23	\$15,491,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$23,275,928.58
7-Mar-23	\$14,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$22,775,928.58
8-Mar-23	\$14,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$22,775,928.58
9-Mar-23	\$14,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$22,775,928.58
10-Mar-23	\$14,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$22,775,928.58
11-Mar-23	\$14,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$22,775,928.58
12-Mar-23	\$14,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$22,775,928.58
13-Mar-23	\$14,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$22,775,928.58
14-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
15-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
16-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
17-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
18-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
19-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
20-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
21-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
22-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
23-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
24-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
25-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
26-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
27-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
28-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
29-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
30-Mar-23	\$11,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$19,775,928.58
31-Mar-23	\$10,991,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$18,775,928.58
Average	\$13,378,143.11	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$21,163,025.35
Percent of Total	63.21%	18.43%	13.34%	0.95%	0.95%	3.11%	0.00%	0.00%	100.00%
Interest Earned	\$22,154.47	\$6,457.75	\$4,674.99	\$333.79	\$333.79	\$1,091.60	\$0.00	\$0.00	\$35,046.39
Total Interest	\$35,046.39						Average Interest Rate 1.99%		
Total with Int	\$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
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			