

# 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 | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 1-Jan-23         | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 2-Jan-23         | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 3-Jan-23         | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 4-Jan-23         | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 5-Jan-23         | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 6-Jan-23         | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 7-Jan-23         | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 8-Jan-23         | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 9-Jan-23         | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 10-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 11-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 12-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 13-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 14-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 15-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 16-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 17-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 18-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 19-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 20-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 21-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 22-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 23-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 24-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 25-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 26-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 27-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 28-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 29-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 30-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| 31-Jan-23        | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| Average          | \$16,443,780.96     | \$3,888,386.68      | \$2,814,933.76      | \$200,985.11       | \$200,985.11           | \$657,279.14       | \$0.00                | \$0.00         | \$24,206,350.76 |
| Percent of Total | 67.93%              | 16.06%              | 11.63%              | 0.83%              | 0.83%                  | 2.72%              | 0.00%                 | 0.00%          | 100.00%         |
| Interest Earned  | \$23,897.09         | \$5,650.84          | \$4,090.83          | \$292.08           | \$292.08               | \$955.20           | \$0.00                | \$0.00         | \$35,178.12     |
| Total Interest   | \$35,178.12         |                     |                     |                    |                        |                    | Average Interest Rate |                | 1.74%           |
| Total with Int   | \$16,467,678.04     | \$3,894,037.52      | \$2,819,024.59      | \$201,277.19       | \$201,277.19           | \$658,234.34       | \$0.00                | \$0.00         | \$24,241,528.88 |
| General Ledger   | A200.01             | H201.00<br>(20CIP)  | A230.04             | A230.10            | A230.12                | A230.15            |                       |                |                 |