

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	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
1-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
2-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
3-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
4-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
5-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
6-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
7-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
8-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
9-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
10-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
11-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
12-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
13-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
14-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
15-Dec-22	(\$3,563,966.98)	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$4,189,714.16
16-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
17-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
18-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
19-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
20-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
21-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
22-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
23-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
24-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
25-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
26-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
27-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
28-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
29-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
30-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
31-Dec-22	\$16,436,033.02	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$24,189,714.16
Average	\$6,758,613.66	\$3,883,934.22	\$2,811,710.47	\$200,754.97	\$200,754.97	\$656,526.52	\$0.00	\$0.00	\$14,512,294.81
Percent of Total	46.57%	26.76%	19.37%	1.38%	1.38%	4.52%	0.00%	0.00%	100.00%
Interest Earned	\$7,747.94	\$4,452.46	\$3,223.29	\$230.14	\$230.14	\$752.63	\$0.00	\$0.00	\$16,636.60
Total Interest	\$16,636.60						Average Interest Rate		1.38%
Total with Int	\$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
General Ledger	A200.01	H201.00 (20CIP)	A230.04						