

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	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
1-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
2-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
3-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
4-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
5-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
6-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
7-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
8-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
9-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
10-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
11-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
12-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
13-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
14-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
15-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
16-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
17-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
18-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
19-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
20-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
21-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
22-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
23-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
24-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
25-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
26-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
27-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
28-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
29-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
30-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
31-Oct-22	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
Average	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
Percent of Total	-85.06%	92.70%	67.11%	4.79%	4.79%	15.67%	0.00%	0.00%	100.00%
Interest Earned	(\$3,113.10)	\$3,392.59	\$2,456.01	\$175.36	\$175.36	\$573.47	\$0.00	\$0.00	\$3,659.69
Total Interest	\$3,659.69						Average Interest Rate		1.05%
Total with Int	(\$3,560,456.01)	\$3,880,108.04	\$2,808,940.57	\$200,557.20	\$200,557.20	\$655,879.75	\$0.00	\$0.00	\$4,185,586.75
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			