

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	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
1-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
2-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
3-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
4-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
5-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
6-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
7-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
8-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
9-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
10-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
11-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
12-May-22	\$14,253,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$26,466,274.64
13-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
14-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
15-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
16-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
17-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
18-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
19-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
20-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
21-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
22-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
23-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
24-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
25-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
26-May-22	\$12,053,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,266,274.64
27-May-22	\$6,953,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$19,166,274.64
28-May-22	\$6,953,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$19,166,274.64
29-May-22	\$6,953,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$19,166,274.64
30-May-22	\$6,953,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$19,166,274.64
31-May-22	\$6,953,114.58	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$19,166,274.64
Average	\$12,082,146.84	\$8,357,199.75	\$2,801,693.28	\$200,039.75	\$200,039.75	\$654,187.53	\$0.00	\$0.00	\$24,295,306.90
Percent of Total	49.73%	34.40%	11.53%	0.82%	0.82%	2.69%	0.00%	0.00%	100.00%
Interest Earned	\$404.55	\$279.82	\$93.81	\$6.70	\$6.70	\$21.90	\$0.00	\$0.00	\$813.48
Total Interest	\$813.48						Average Interest Rate		0.04%
Total with Int	\$6,953,519.13	\$8,357,479.57	\$2,801,787.09	\$200,046.45	\$200,046.45	\$654,209.43	\$0.00	\$0.00	\$19,167,088.12
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			