

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	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
1-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
2-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
3-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
4-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
5-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
6-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
7-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
8-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
9-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
10-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
11-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
12-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
13-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
14-Apr-22	\$16,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$28,965,566.20
15-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
16-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
17-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
18-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
19-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
20-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
21-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
22-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
23-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
24-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
25-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
26-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
27-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
28-Apr-22	\$11,752,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$23,965,566.20
29-Apr-22	\$9,252,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$21,465,566.20
30-Apr-22	\$9,252,706.57	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$21,465,566.20
Average	\$13,919,373.24	\$8,356,994.17	\$2,801,624.36	\$200,034.83	\$200,034.83	\$654,171.44	\$0.00	\$0.00	\$26,132,232.87
Percent of Total	53.27%	31.98%	10.72%	0.77%	0.77%	2.50%	0.00%	0.00%	100.00%
Interest Earned	\$377.36	\$226.56	\$75.95	\$5.42	\$5.42	\$17.73	\$0.00	\$0.00	\$708.45
Total Interest	\$708.45						Average Interest Rate		0.03%
Total with Int	\$9,253,083.93	\$8,357,220.73	\$2,801,700.31	\$200,040.25	\$200,040.25	\$654,189.17	\$0.00	\$0.00	\$21,466,274.65
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A200.10	A200.12	A200.15			