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	**$25,251,755.22**	**$8,356,589.48**	**$2,801,488.69**	**$200,025.15**	**$200,025.15**	$654,139.76	**$0.00**	**$0.00**	**$37,464,023.45**
1-Feb-22	$25,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$37,464,023.45**
2-Feb-22	$25,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$37,464,023.45**
3-Feb-22	$25,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$37,464,023.45**
4-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
5-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
6-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
7-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
8-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
9-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
10-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
11-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
12-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
13-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
14-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
15-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
16-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
17-Feb-22	$23,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$35,464,023.45**
18-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
19-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
20-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
21-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
22-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
23-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
24-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
25-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
26-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
27-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
28-Feb-22	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
	$20,251,755.22	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	**$32,464,023.45**
Average	$22,217,272.46	$8,356,589.48	$2,801,488.69	$200,025.15	$200,025.15	$654,139.76	$0.00	$0.00	$34,429,540.69
Percent of Total	64.53%	24.27%	8.14%	0.58%	0.58%	1.90%	0.00%	0.00%	100.00%
Interest Earned	**$511.15**	**$192.26**	**$64.45**	**$4.60**	**$4.60**	**$15.05**	**$0.00**	**$0.00**	**$792.11**
Total Interest	**$792.11**						**Average Interest Rate**		**0.03%**
Total with Int	**$20,252,266.37**	**$8,356,781.74**	**$2,801,553.14**	**$200,029.75**	**$200,029.75**	**$654,154.81**	**$0.00**	**$0.00**	**$32,464,815.56**
General Ledger	**A200.01**	**H201.00 (20CIP)**	**A230.04**	**A230.10**	**A230.12**	**A230.15**			