

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	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
1-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
2-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
3-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
4-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
5-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
6-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
7-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
8-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
9-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
10-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
11-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
12-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
13-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
14-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
15-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
16-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
17-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
18-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
19-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
20-Jan-22	\$25,426,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$39,163,043.26
21-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
22-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
23-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
24-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
25-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
26-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
27-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
28-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
29-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
30-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
31-Jan-22	\$23,726,052.61	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$37,463,043.26
Average	\$24,822,826.80	\$9,881,419.72	\$2,801,420.08	\$200,015.35	\$200,015.35	\$654,120.15	\$0.00	\$0.00	\$38,559,817.45
Percent of Total	64.37%	25.63%	7.27%	0.52%	0.52%	1.70%	0.00%	0.00%	100.00%
Interest Earned	\$656.73	\$215.64	\$68.61	\$9.80	\$9.80	\$19.61			\$980.19
Total Interest	\$980.19						Average Interest Rate		0.03%
Total with Int	\$23,726,709.34	\$9,881,635.36	\$2,801,488.69	\$200,025.15	\$200,025.15	\$654,139.76	\$0.00	\$0.00	\$37,464,023.45
General Ledger	A200.01	H201.00 (20CIP)	A230.04						