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	**$30,425,301.61**	**$9,881,216.33**	**$2,801,357.50**	**$200,010.13**	**$200,010.13**	**$654,104.50**	**$0.00**	**$0.00**	**$44,162,000.20**
1-Dec-21	$30,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$44,162,000.20**
2-Dec-21	$30,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$44,162,000.20**
3-Dec-21	$30,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$44,162,000.20**
4-Dec-21	$30,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$44,162,000.20**
5-Dec-21	$30,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$44,162,000.20**
6-Dec-21	$30,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$44,162,000.20**
7-Dec-21	$30,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$44,162,000.20**
8-Dec-21	$30,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$44,162,000.20**
9-Dec-21	$30,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$44,162,000.20**
10-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
11-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
12-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
13-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
14-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
15-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
16-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
17-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
18-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
19-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
20-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
21-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
22-Dec-21	$26,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$40,162,000.20**
23-Dec-21	$25,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$39,162,000.20**
24-Dec-21	$25,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$39,162,000.20**
25-Dec-21	$25,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$39,162,000.20**
26-Dec-21	$25,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$39,162,000.20**
27-Dec-21	$25,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$39,162,000.20**
28-Dec-21	$25,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$39,162,000.20**
29-Dec-21	$25,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$39,162,000.20**
30-Dec-21	$25,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$39,162,000.20**
31-Dec-21	$25,425,301.61	$9,881,216.33	$2,801,357.50	$200,010.13	$200,010.13	$654,104.50	$0.00	$0.00	**$39,162,000.20**
Average	**$27,296,269.35**	**$9,881,216.33**	**$2,801,357.50**	**$200,010.13**	**$200,010.13**	**$654,104.50**	**$0.00**	**$0.00**	**$41,032,967.94**
Percent of Total	66.52%	24.08%	6.83%	0.49%	0.49%	1.59%	0.00%	0.00%	100.00%
Interest Earned	**$751.00**	**$203.39**	**$62.58**	**$5.22**	**$5.22**	**$15.65**	**$0.00**	**$0.00**	**$1,043.06**
Total Interest	**$1,043.06**						Average Interest Rate		0.03%
Total with Int	**$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**
General Ledger	**A200.01**	**H201.00 (20CIP)**	**A230.04**						