

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	(\$922,093.44)	\$9,880,825.96	\$2,801,244.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,976.95
1-Oct-21	(\$922,093.44)	\$9,880,825.96	\$2,801,244.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,976.95
2-Oct-21	(\$922,093.44)	\$9,880,825.96	\$2,801,244.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,976.95
3-Oct-21	(\$922,093.44)	\$9,880,825.96	\$2,801,244.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,976.95
4-Oct-21	\$4,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$17,759,976.95
5-Oct-21	\$4,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$17,759,976.95
6-Oct-21	\$4,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$17,759,976.95
7-Oct-21	\$4,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$17,759,976.95
8-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
9-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
10-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
11-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
12-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
13-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
14-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
15-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
16-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
17-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
18-Oct-21	\$13,023,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$26,759,976.95
19-Oct-21	\$23,923,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$37,659,976.95
20-Oct-21	\$23,923,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$37,659,976.95
21-Oct-21	\$23,923,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$37,659,976.95
22-Oct-21	\$35,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$49,459,976.95
23-Oct-21	\$35,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$49,459,976.95
24-Oct-21	\$35,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$49,459,976.95
25-Oct-21	\$35,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$49,459,976.95
26-Oct-21	\$35,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$49,459,976.95
27-Oct-21	\$35,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$49,459,976.95
28-Oct-21	\$35,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$49,459,976.95
29-Oct-21	\$37,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$51,459,976.95
30-Oct-21	\$37,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$51,459,976.95
31-Oct-21	\$37,723,836.56	\$9,880,825.96	\$2,801,244.43	\$200,000.00	\$200,000.00	\$654,070.00	\$0.00	\$0.00	\$51,459,976.95
Average	\$19,083,907.85	\$9,880,825.96	\$2,801,244.43	\$180,645.16	\$180,645.16	\$590,772.90	\$0.00	\$0.00	\$32,718,041.47
Percent of Total	58.33%	30.20%	8.56%	0.55%	0.55%	1.81%	0.00%	0.00%	100.00%
Interest Earned	\$607.13	\$158.01	\$41.58	\$4.17	\$4.17	\$16.63	\$0.00	\$0.00	\$831.69
Total Interest							Average Interest Rate		0.03%
Total with Int	\$37,724,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$51,460,808.64
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			