

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	Tax Cert Reserve	Capital Reserve	Reserve	Reserve	Reserve	Total
Starting Balance	\$2,435,907.76	\$11,366,302.92	\$2,764,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,566,237.86
1-Sep-21	\$2,398,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,566,237.86
2-Sep-21	\$2,398,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,566,237.86
3-Sep-21	\$303,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,471,237.86
4-Sep-21	\$303,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,471,237.86
5-Sep-21	\$303,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,471,237.86
6-Sep-21	\$303,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,471,237.86
7-Sep-21	\$303,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,471,237.86
8-Sep-21	\$303,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,471,237.86
9-Sep-21	\$303,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,471,237.86
10-Sep-21	\$78,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,237.86
11-Sep-21	\$78,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,237.86
12-Sep-21	\$78,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,237.86
13-Sep-21	\$78,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,237.86
14-Sep-21	\$78,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,237.86
15-Sep-21	\$78,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,237.86
16-Sep-21	\$78,759.42	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,237.86
17-Sep-21	(\$4,221,240.58)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,946,237.86
18-Sep-21	(\$4,221,240.58)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,946,237.86
19-Sep-21	(\$4,221,240.58)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,946,237.86
20-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
21-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
22-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
23-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
24-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
25-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
26-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
27-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
28-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
29-Sep-21	(\$2,407,824.04)	\$11,366,302.92	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
30-Sep-21	(\$922,068.68)	\$9,880,547.56	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759,654.40
Average	(\$1,006,296.00)	\$11,316,777.74	\$2,801,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111,657.26
Percent of Total	-7.67%	86.31%	21.36%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Interest Earned	(\$24.76)	\$278.40	\$68.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.55
Total Interest	\$322.55						Average Interest Rate		0.03%
Total with Int	(\$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
General Ledger	A200.01	H201.00 (20CIP)	A230.04						