

Chase Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

<u>Fund Name</u>	<u>General Fund</u>	<u>Capital Fund</u>	<u>Debt Reserve</u>	<u>Tax Cert Reserve</u>	<u>Capital Reserve</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Total</u>
Starting Balance	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
1-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
2-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
3-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
4-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
5-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
6-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
7-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
8-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
9-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
10-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
11-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
12-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
13-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
14-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
15-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
16-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
17-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
18-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
19-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
20-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
21-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
22-Jul-21	\$3,720,731.24	\$3,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,509.93
23-Jul-21	\$3,720,731.24	\$8,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,509.93
24-Jul-21	\$3,720,731.24	\$8,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,509.93
25-Jul-21	\$3,720,731.24	\$8,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,509.93
26-Jul-21	\$3,720,731.24	\$8,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,509.93
27-Jul-21	\$3,720,731.24	\$8,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,509.93
28-Jul-21	\$3,720,731.24	\$8,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,509.93
29-Jul-21	\$3,720,731.24	\$8,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,509.93
30-Jul-21	\$3,720,731.24	\$8,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,509.93
31-Jul-21	\$3,720,731.24	\$8,965,892.03	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,509.93
Average	\$3,720,731.24	\$5,417,504.93	\$2,763,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902,122.83
Percent of Total	31.26%	45.52%	23.22%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Interest Earned	\$94.58	\$137.71	\$70.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.55
Total Interest	\$302.55						Average Interest Rate		0.03%
Total with Int	\$3,720,825.82	\$8,966,029.74	\$2,763,956.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,812.48
General Ledger	A200.01	H201.00	A230.04						
		(20CIP)							