

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	\$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
1-Nov-21	\$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
2-Nov-21	\$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
3-Nov-21	\$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
4-Nov-21	\$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
5-Nov-21	\$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
6-Nov-21	\$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
7-Nov-21	\$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
8-Nov-21	\$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
9-Nov-21	\$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
10-Nov-21	\$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
11-Nov-21	\$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
12-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
13-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
14-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
15-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
16-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
17-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
18-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
19-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
20-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
21-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
22-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
23-Nov-21	\$34,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,160,808.64
24-Nov-21	\$30,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$44,160,808.64
25-Nov-21	\$30,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$44,160,808.64
26-Nov-21	\$30,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$44,160,808.64
27-Nov-21	\$30,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$44,160,808.64
28-Nov-21	\$30,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$44,160,808.64
29-Nov-21	\$30,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$44,160,808.64
30-Nov-21	\$30,424,443.69	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$44,160,808.64
Average	\$34,701,110.36	\$9,880,983.97	\$2,801,286.01	\$200,004.17	\$200,004.17	\$654,086.63	\$0.00	\$0.00	\$48,437,475.31
Percent of Total	71.64%	20.40%	5.78%	0.41%	0.41%	1.35%	0.00%	0.00%	100.00%
Interest Earned	\$857.92	\$232.36	\$71.49	\$5.96	\$5.96	\$17.87	\$0.00	\$0.00	\$1,191.56
Total Interest	\$1,191.56						Average Interest Rate		0.03%
Total with Int	\$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
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			