

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	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
1-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
2-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
3-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
4-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
5-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
6-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
7-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
8-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
9-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
10-Jun-21	\$10,146,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135,157.29
11-Jun-21	\$5,296,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
12-Jun-21	\$5,296,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
13-Jun-21	\$5,296,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
14-Jun-21	\$5,296,315.96	\$5,225,022.66	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
15-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
16-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
17-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
18-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
19-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
20-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
21-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
22-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
23-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
24-Jun-21	\$6,555,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285,157.29
25-Jun-21	\$3,720,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,157.29
26-Jun-21	\$3,720,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,157.29
27-Jun-21	\$3,720,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,157.29
28-Jun-21	\$3,720,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,157.29
29-Jun-21	\$3,720,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,157.29
30-Jun-21	\$3,720,558.61	\$3,965,780.01	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,157.29
Average	\$7,017,578.71	\$4,553,426.58	\$2,763,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334,823.96
Percent of Total	48.95%	31.76%	19.28%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Interest Earned	\$172.63	\$112.02	\$67.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.64
Total Interest	\$352.64						Average Interest Rate		0.03%
Total with Int	\$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
General Ledger	A200.01	H201.00 (20CIP)	A230.04						