

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	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
1-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
2-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
3-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
4-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
5-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
6-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
7-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
8-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
9-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
10-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
11-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
12-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
13-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
14-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
15-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
16-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
17-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
18-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
19-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
20-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
21-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
22-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
23-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
24-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
25-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
26-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
27-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
28-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
29-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
30-Nov-24	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
Average	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
Percent of Total	95.11%	0.00%	2.35%	0.69%	0.42%	1.42%	0.00%	0.00%	100.00%
Interest Earned	\$56,928.94	\$0.00	\$1,409.24	\$415.06	\$251.76	\$851.67	\$0.00	\$0.00	\$59,856.67
Total Interest	\$59,856.67						Average Interest Rate		2.06%
Total with Int	\$33,279,253.63	\$0.00	\$823,807.19	\$242,636.48	\$147,170.00	\$497,867.11	\$0.00	\$0.00	\$34,990,734.41
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							