

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	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
1-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
2-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
3-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
4-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
5-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
6-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
7-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
8-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
9-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
10-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
11-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
12-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
13-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
14-Jan-25	\$23,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$25,538,697.44
15-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
16-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
17-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
18-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
19-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
20-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
21-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
22-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
23-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
24-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
25-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
26-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
27-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
28-Jan-25	\$21,824,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$23,538,697.44
29-Jan-25	\$18,324,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$20,038,697.44
30-Jan-25	\$18,324,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$20,038,697.44
31-Jan-25	\$18,324,265.27	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$20,038,697.44
Average	\$22,388,781.40	\$0.00	\$825,227.82	\$243,054.90	\$147,423.79	\$498,725.67	\$0.00	\$0.00	\$24,103,213.57
Percent of Total	92.89%	0.00%	3.42%	1.01%	0.61%	2.07%	0.00%	0.00%	100.00%
Interest Earned	\$38,027.12	\$0.00	\$1,401.64	\$412.83	\$250.40	\$847.08	\$0.00	\$0.00	\$40,939.07
Total Interest	\$40,939.07						Average Interest Rate		2.04%
Total with Int	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							