

# M&T Money Market Account

General Funds and Reserve Accounts

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

| Fund Name               | General Fund        | Unempl Ins<br>Reserve | ERS<br>Reserve      | TRS<br>Reserve      | Comp<br>Reserve     | Tax Cert.<br>Reserve  | Emp Benefit<br>Reserve | Capital<br>Reserve    |
|-------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| <b>Starting Balance</b> | <b>\$990,956.42</b> | <b>\$454,001.86</b>   | <b>\$486,793.87</b> | <b>\$455,531.04</b> | <b>\$667,803.66</b> | <b>\$1,066,487.26</b> | <b>\$672,403.63</b>    | <b>\$3,009,327.62</b> |
| 1-Feb-25                | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 2-Feb-25                | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 3-Feb-25                | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 4-Feb-25                | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 5-Feb-25                | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 6-Feb-25                | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 7-Feb-25                | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 8-Feb-25                | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 9-Feb-25                | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 10-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 11-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 12-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 13-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 14-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 15-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 16-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 17-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 18-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 19-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 20-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 21-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 22-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 23-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 24-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 25-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 26-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 27-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| 28-Feb-25               | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
|                         | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
|                         |                     |                       |                     |                     |                     |                       |                        |                       |
| Average                 | \$990,956.42        | \$454,001.86          | \$486,793.87        | \$455,531.04        | \$667,803.66        | \$1,066,487.26        | \$672,403.63           | \$3,009,327.62        |
| Percent of Total        | 12.70%              | 5.82%                 | 6.24%               | 5.84%               | 8.56%               | 13.67%                | 8.62%                  | 38.56%                |
| <b>Interest Earned</b>  | <b>1902.22</b>      | <b>\$871.49</b>       | <b>\$934.44</b>     | <b>\$874.43</b>     | <b>\$1,281.90</b>   | <b>\$2,047.21</b>     | <b>\$1,290.73</b>      | <b>\$5,776.65</b>     |
| Total Interest          | <b>\$14,979.09</b>  |                       |                     |                     |                     |                       |                        | Average Interest Rate |
| <b>Total with Int</b>   | <b>\$992,858.64</b> | <b>\$454,873.36</b>   | <b>\$487,728.31</b> | <b>\$456,405.47</b> | <b>\$669,085.56</b> | <b>\$1,068,534.48</b> | <b>\$673,694.36</b>    | <b>\$3,015,104.28</b> |
| <b>General Ledger</b>   | <b>A200.03</b>      | <b>A230.09</b>        | <b>A230.11</b>      | <b>A230.14</b>      | <b>A230.13</b>      | <b>A230.07</b>        | <b>A230.03</b>         | <b>A230.01</b>        |

