

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>ERS Reserve</u>	<u>WK Comp Reserve</u>	<u>TRS Reserve</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Total</u>
Starting Balance	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
1-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
2-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
3-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
4-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
5-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
6-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
7-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
8-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
9-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
10-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
11-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
12-Mar-25	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
13-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
14-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
15-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
16-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
17-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
18-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
19-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
20-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
21-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
22-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
23-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
24-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
25-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
26-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
27-Mar-25	\$885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$2,607,133.88
28-Mar-25	\$8,885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$10,607,133.88
29-Mar-25	\$8,885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$10,607,133.88
30-Mar-25	\$8,885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$10,607,133.88
31-Mar-25	\$8,885,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$10,607,133.88
Average	\$3,272,932.13	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$4,994,230.65
Percent of Total	65.53%	0.00%	16.59%	4.89%	2.96%	10.03%	0.00%	0.00%	100.00%
Interest Earned	\$8,200.07	\$0.00	\$2,075.82	\$611.39	\$370.84	\$1,254.52	\$0.00	\$0.00	\$12,512.65
Total Interest	\$12,512.65						Average Interest Rate 3.01%		
Total with Int	\$8,894,035.43	\$0.00	\$830,608.71	\$244,639.73	\$148,385.06	\$501,977.60	\$0.00	\$0.00	\$10,619,646.53
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			