

# 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 | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 1-Jul-25         | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 2-Jul-25         | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 3-Jul-25         | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 4-Jul-25         | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 5-Jul-25         | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 6-Jul-25         | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 7-Jul-25         | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 8-Jul-25         | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 9-Jul-25         | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 10-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 11-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 12-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 13-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 14-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 15-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 16-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 17-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 18-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 19-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 20-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 21-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 22-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 23-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 24-Jul-25        | (\$85,764.36)    | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,652,569.09 |
| 25-Jul-25        | (\$487,903.80)   | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,250,429.65 |
| 26-Jul-25        | (\$487,903.80)   | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,250,429.65 |
| 27-Jul-25        | (\$487,903.80)   | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,250,429.65 |
| 28-Jul-25        | (\$487,903.80)   | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,250,429.65 |
| 29-Jul-25        | (\$487,903.80)   | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,250,429.65 |
| 30-Jul-25        | (\$1,487,903.80) | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$250,429.65   |
| 31-Jul-25        | (\$1,487,903.80) | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$250,429.65   |
|                  |                  |                    |              |              |                 |              |                       |         |                |
| Average          | (\$241,086.17)   | \$0.00             | \$836,732.51 | \$246,443.38 | \$149,479.05    | \$505,678.51 | \$0.00                | \$0.00  | \$1,497,247.28 |
| Percent of Total | -16.10%          | 0.00%              | 55.88%       | 16.46%       | 9.98%           | 33.77%       | 0.00%                 | 0.00%   | 100.00%        |
| Interest Earned  | (\$443.00)       | \$0.00             | \$1,537.52   | \$452.85     | \$274.67        | \$929.20     | \$0.00                | \$0.00  | \$2,751.23     |
| Total Interest   | \$2,751.23       |                    |              |              |                 |              | Average Interest Rate |         | 2.21%          |
| Total with Int   | (\$1,488,346.80) | \$0.00             | \$838,270.03 | \$246,896.23 | \$149,753.72    | \$506,607.71 | \$0.00                | \$0.00  | \$253,180.88   |
| General Ledger   | A200.01          | H201.00<br>(20CIP) | A230.04      | A230.10      | A230.12         | A230.15      |                       |         |                |