

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	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
1-Oct-25	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
2-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
3-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
4-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
5-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
6-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
7-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
8-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
9-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
10-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
11-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
12-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
13-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
14-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
15-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
16-Oct-24	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
17-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
18-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
19-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
20-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
21-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
22-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
23-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
24-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
25-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
26-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
27-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
28-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
29-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
30-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
31-Oct-24	\$6,147,379.61	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$7,255,412.85
Average	\$2,534,476.38	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$3,642,509.62
Percent of Total	69.58%	0.00%	8.93%	6.82%	2.06%	12.61%	0.00%	0.00%	100.00%
Interest Earned	\$5,742.57	\$0.00	\$737.28	\$562.50	\$170.42	\$1,040.36	\$0.00	\$0.00	\$8,253.13
Total Interest	\$8,253.13						Average Interest Rate		2.72%
Total with Int	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			