

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	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
1-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
2-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
3-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
4-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
5-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
6-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
7-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
8-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
9-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
10-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
11-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
12-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
13-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
14-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
15-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
16-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
17-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
18-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
19-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
20-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
21-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
22-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
23-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
24-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
25-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
26-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
27-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
28-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
29-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
30-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
31-Jan-26	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
Average	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
Percent of Total	37.46%	0.00%	18.37%	14.01%	4.25%	25.92%	0.00%	0.00%	100.00%
Interest Earned	\$1,247.79	\$0.00	\$611.76	\$466.74	\$141.41	\$863.24	\$0.00	\$0.00	\$3,330.94
Total Interest	\$3,330.94						Average Interest Rate		2.24%
Total with Int	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							