

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 Reserve	ERS Reserve	TRS Reserve	Comp Reserve	Tax Cert. Reserve	Emp Benefit Reserve	Capital Reserve
Starting Balance	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
1-Feb-26	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
2-Feb-26	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
3-Feb-26	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
4-Feb-26	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
5-Feb-26	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
6-Feb-26	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
7-Feb-26	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
8-Feb-26	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
9-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
10-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
11-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
12-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
13-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
14-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
15-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
16-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
17-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
18-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
19-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
20-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
21-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
22-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
23-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
24-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
25-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
26-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
27-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
28-Feb-26	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
	(\$2,132,353.93)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
Average	(\$2,095,174.09)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79
Percent of Total	-61.15%	13.57%	14.55%	13.62%	19.96%	2.51%	7.00%	89.94%
Interest Earned	-3218.15	\$714.08	\$765.65	\$716.48	\$1,050.35	\$132.26	\$368.50	\$4,733.21
Total Interest	\$5,262.38							Average Interest Rate
Total with Int	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01

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[illegible]

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100.00%

\$5,262.38

1.84%

\$3,394,146.54