

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	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
1-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
2-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
3-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
4-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
5-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
6-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
7-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
8-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
9-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
10-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
11-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
12-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
13-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
14-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
15-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
16-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
17-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
18-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
19-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
20-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
21-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
22-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
23-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
24-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
25-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
26-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
27-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
28-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
29-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
30-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
31-Mar-26	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
Average	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
Percent of Total	37.46%	0.00%	18.37%	14.01%	4.25%	25.92%	0.00%	0.00%	100.00%
Interest Earned	\$1,252.23	\$0.00	\$613.94	\$468.40	\$141.91	\$866.31	\$0.00	\$0.00	\$3,342.79
Total Interest	\$3,342.79						Average Interest Rate 2.24%		
Total with Int	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			