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	**$673,951.90**	**$0.00**	**$330,421.27**	**$252,090.40**	**$76,377.40**	**$466,247.79**	**$0.00**	**$0.00**	**$1,799,088.76**
1-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
2-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
3-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
4-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
5-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
6-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
7-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
8-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
9-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
10-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
11-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
12-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
13-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
14-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
15-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
16-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
17-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
18-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
19-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
20-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
21-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
22-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
23-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
24-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
25-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
26-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
27-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
28-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
29-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
30-Jun-26	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	**$1,799,088.76**
Average	$673,951.90	$0.00	$330,421.27	$252,090.40	$76,377.40	$466,247.79	$0.00	$0.00	$1,799,088.76
Percent of Total	37.46%	0.00%	18.37%	14.01%	4.25%	25.92%	0.00%	0.00%	100.00%
Interest Earned	**$1,218.57**	**$0.00**	**$597.43**	**$455.80**	**$138.10**	**$843.02**	**$0.00**	**$0.00**	**$3,252.93**
Total Interest	**$3,252.93**						**Average Interest Rate**		**2.17%**
Total with Int	**$675,170.49**	**$0.00**	**$331,018.70**	**$252,546.20**	**$76,515.50**	**$467,090.81**	**$0.00**	**$0.00**	**$1,802,341.69**
General Ledger	**A200.01**	**H201.00 (20CIP)**	**A230.04**	**A230.10**	**A230.12**	**A230.15**			