

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	\$975,331.53	\$0.00	\$331,637.17	\$115,985.50	\$76,658.46	\$155,879.51	\$0.00	\$0.00	\$1,655,492.16
1-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
2-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
3-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
4-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
5-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
6-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
7-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
8-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
9-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
10-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
11-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
12-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
13-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
14-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
15-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
16-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
17-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
18-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
19-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
20-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
21-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
22-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
23-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
24-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
25-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
26-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
27-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
28-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
29-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
30-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
31-Aug-26	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
Average	975,331.53	0.00	331,637.17	115,985.50	76,658.46	155,879.51	0.00	0.00	1,655,492.16
Percent of Total	0.59	0.00	0.20	0.07	0.05	0.09	0.00	0.00	1.00
Interest Earned	1,822.28	0.00	619.62	216.70	143.23	291.24	0.00	0.00	3,093.07
Total Interest	3,093.07						Average Interest Rate		0.02
Total with Int	977,153.81	0.00	332,256.79	116,202.20	76,801.69	156,170.75	0.00	0.00	1,658,585.23
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			