

Erie County Gaming Revenue Authority
Cash Asset Analysis
as of June 30, 2025

CHECKING/SAVINGS ACCOUNT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account	Erie Bank	\$32,964.44	0.00%	N/A	daily
Committed Funds		\$820,733.00		N/A	daily
Restricted Funds		\$4,576,016.89		N/A	yearly
ARPA Fund		\$78,181.12		N/A	daily
ARPA Childcare		\$1,889,370.37		N/A	daily
Savings - Other		-\$6,187,706.51		N/A	daily
Total Savings		\$1,176,594.87	2.32%	N/A	daily

MONEY MARKET / CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$7,272,974.33	4.25%	N/A	daily
Certificate of Deposit	FNB	\$1,035,990.27	4.00%	8/21/2025	7 month
Certificate of Deposit	Erie FCU	\$5,218,596.70	5.33%	8/28/2025	12 month
Certificate of Deposit	Flagship	\$2,076,038.29	4.46%	9/26/2025	7 month
Certificate of Deposit	FNB	\$2,038,274.81	4.00%	2/1/2026	9 month
Certificate of Deposit	Flagship	\$2,000,000.00	4.25%	6/4/2026	12 month
Total Checking/Savings/MMKT, CD		\$20,851,433.71			