

**Erie County Gaming Revenue Authority**  
**Cash Asset Analysis**  
as of April 30, 2026

**CHECKING/SAVINGS ACCOUNT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
<b>Checking Account</b>		<b>\$31,469.89</b>	0.00%	N/A	daily
Committed Funds		\$2,089,083.00		N/A	daily
Restricted Funds		\$4,890,075.88		N/A	yearly
ARPA Fund	Erie Bank	\$62,877.00		N/A	daily
ARPA Childcare		\$0.00		N/A	daily
Erie 250		\$375,000.00		N/A	daily
Savings - Other		-\$4,986,534.24		N/A	daily
<b>Total Savings</b>		<b>\$2,430,501.64</b>	2.32%	N/A	daily

**MONEY MARKET / CERTIFICATE OF DEPOSIT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
<b>Money Market</b>	Erie Bank	<b>\$2,453,095.08</b>	3.50%	N/A	daily
<b>Certificate of Deposit</b>	FNB <a href="#">x8418</a>	<b>\$2,141,755.13</b>	4.05%	5/2/2026	8 month
<b>Certificate of Deposit</b>	FNB <a href="#">x9148</a>	<b>\$2,153,799.99</b>	3.75%	5/28/2026	3 month
<b>Certificate of Deposit</b>	Flagship <a href="#">x0576</a>	<b>\$2,063,182.09</b>	4.18%	6/2/2026	12 month
<b>Certificate of Deposit</b>	FNB <a href="#">x1877</a>	<b>\$2,139,712.22</b>	3.85%	9/15/2026	12 month
<b>Certificate of Deposit</b>	FNB <a href="#">x9139</a>	<b>\$1,065,521.00</b>	3.60%	9/15/2026	10 month
<b>Certificate of Deposit</b>	Flagship <a href="#">x0685</a>	<b>\$4,184,517.65</b>	3.86%	11/26/2026	14 month
<b>Certificate of Deposit</b>	Erie Bank <a href="#">x5226</a>	<b>\$2,000,460.00</b>	3.75%	3/11/2027	12 month

**Total Checking/Savings/MMKT, CD      \$20,664,014.69**

**MATURED / CLOSED CERTIFICATE OF DEPOSIT**

FUND	LOCATION	GAIN	MATURITY DATE	LENGTH
Certificate of Deposit	FNB <a href="#">x9118</a>	\$13,222.54	11/21/2024	3 month
Certificate of Deposit	Flagship <a href="#">x0319</a>	\$54,100.50	2/27/2025	6 month
Certificate of Deposit	Erie FCU <a href="#">x5798</a>	\$113,384.13	8/28/2025	12 month
Certificate of Deposit	Flagship <a href="#">x0480</a>	\$52,665.37	9/26/2025	7 month
Certificate of Deposit	Erie Bank <a href="#">x0339</a>	\$18,867.91	12/29/2025	3 month
Certificate of Deposit	Erie Bank <a href="#">x0685</a>	\$4,555.50	3/3/2026	3 month