

Erie County Gaming Revenue Authority
Cash Asset Analysis
as of July 31, 2025

CHECKING/SAVINGS ACCOUNT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account	Erie Bank	\$259,150.12	0.00%	N/A	daily
Committed Funds		\$970,733.00		N/A	daily
Restricted Funds		\$4,576,016.89		N/A	yearly
ARPA Fund		\$116,769.01		N/A	daily
ARPA Childcare		\$1,462,004.37		N/A	daily
Savings - Other		-\$7,003,926.10		N/A	daily
Total Savings		\$121,597.17	2.32%	N/A	daily

MONEY MARKET / CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$7,314,645.81	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	\$5,241,644.31	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	\$2,014,887.67	4.25%	6/4/2026	12 month

Total Checking/Savings/MMKT, CD \$20,102,228.45

MATURED / CLOSED CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LENGTH
Certificate of Deposit	FNB	1,013,222.54		11/27/2024	3 month
Certificate of Deposit	Flagship	2,054,100.50		2/27/2025	6 month