

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

CHECKING/SAVINGS ACCOUNT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account	Erie Bank	\$153,854.88	0.00%	N/A	daily
Committed Funds		\$932,148.00		N/A	daily
Restricted Funds		\$5,169,747.61		N/A	yearly
ARPA Fund		\$116,769.01		N/A	daily
ARPA Childcare		\$1,452,553.12		N/A	daily
Savings - Other		-\$5,662,679.89		N/A	daily
Total Savings		\$2,008,537.85	2.32%	N/A	daily

MONEY MARKET / CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$7,339,220.79	4.25%	N/A	daily
Certificate of Deposit	Erie FCU x5798	\$5,241,644.31	5.33%	8/28/2025	12 month
Certificate of Deposit	Flagship x0480	\$2,098,957.75	4.46%	9/26/2025	7 month
Certificate of Deposit	FNB x9139	\$1,046,282.30	4.00%	11/21/2025	7 month
Certificate of Deposit	FNB x9148	\$2,059,739.02	4.00%	3/2/2026	9 month
Certificate of Deposit	Flagship x0576	\$2,021,071.78	4.18%	7/7/2026	12 month

Total Checking/Savings/MMKT, CD \$21,969,308.68

MATURED / CLOSED CERTIFICATE OF DEPOSIT

FUND	LOCATION	GAIN	MATURITY DATE	LENGTH
Certificate of Deposit	FNB x9118	13,222.54	11/21/2024	3 month
Certificate of Deposit	Flagship x0319	54,100.50	2/27/2025	6 month