

Erie County Gaming Revenue Authority
Cash Asset Analysis
as of July 31, 2026

CHECKING/SAVINGS ACCOUNT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account	Erie Bank	\$52,312.83	0.00%	N/A	daily
Savings - Public Funds		\$8,796,365.35	4.00%	6/3/2027	daily
Committed Funds		\$2,064,083.00		N/A	daily
Restricted Funds		\$4,889,375.52		N/A	yearly
ARPA Fund		\$138,570.10		N/A	daily
Erie 250		\$56,500.00		N/A	daily
Savings - Other		-\$6,624,087.61		N/A	daily
Total Savings		\$524,441.01	2.32%	N/A	daily

MONEY MARKET / CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$1,141,258.67	3.50%	N/A	daily
Certificate of Deposit	FNB x1877	\$2,160,182.83	3.85%	9/15/2026	12 month
Certificate of Deposit	FNB x9139	\$1,074,750.56	3.60%	9/15/2026	10 month
Certificate of Deposit	Flagship x0685	\$4,224,597.30	3.86%	11/26/2026	14 month
Certificate of Deposit	Erie Bank x5226	\$2,000,000.00	3.75%	3/11/2027	12 month

Total Checking/Savings/MMKT, CD \$19,973,908.55

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
Certificate of Deposit	Erie FCU x5798	\$113,384.13	8/28/2025	12 month
Certificate of Deposit	Flagship x0480	\$52,665.37	9/26/2025	7 month
Certificate of Deposit	Erie Bank x0339	\$18,867.91	12/29/2025	3 month
Certificate of Deposit	Erie Bank x0685	\$4,555.50	3/3/2026	3 month
Certificate of Deposit	FNB x8418	\$56,507.82	5/2/2026	8 month
Certificate of Deposit	FNB x9148	\$62,581.60	5/28/2026	3 month
Certificate of Deposit	Flagship x0576	\$84,919.55	6/2/2026	12 month