

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

**SAVINGS ACCOUNT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Committed Funds		820,733		N/A	daily
Restricted Funds		4,575,966		N/A	yearly
ARPA Fund	Erie Bank	226,921	2.32%	N/A	daily
ARPA Childcare		2,500,000		N/A	daily
Savings		6,211,324		N/A	daily

**MONEY MARKET / CERTIFICATE OF DEPOSIT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	6,232,523	4.25%	4/12/2025	daily
Certificate of Deposit	FNB	1,025,636	5.15%	5/21/2025	9 month
Certificate of Deposit	FNB	1,026,128	4.00%	8/21/2025	7 month
Certificate of Deposit	Erie FCU	5,128,870	5.33%	8/28/2025	12 month
Certificate of Deposit	Flagship	2,054,100	4.46%	9/26/2025	7 month