

Erie County Gaming Revenue Authority
Cash Asset Analysis
as of Sept. 30, 2025

CHECKING/SAVINGS ACCOUNT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account	Erie Bank	\$152,770.95	0.00%	N/A	daily
Committed Funds		\$1,440,752.24		N/A	daily
Restricted Funds		\$5,169,747.61		N/A	yearly
ARPA Fund		\$87,602.01		N/A	daily
ARPA Childcare		\$556,055.75		N/A	daily
Savings - Other		-\$6,840,601.08		N/A	daily
Total Savings		\$413,556.53	2.32%	N/A	daily

MONEY MARKET / CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$1,362,667.78	4.25%	N/A	daily
Certificate of Deposit	Erie FCU x5798	\$540.13		8/28/2025	12 month
Certificate of Deposit	FNB x9139	\$1,046,282.30	4.00%	11/21/2025	7 month
Certificate of Deposit	Erie Bank x0339	\$2,000,000.00	4.00%	12/29/2025	3 month
Certificate of Deposit	FNB x9148	\$2,110,641.39	4.00%	3/2/2026	9 month
Certificate of Deposit	Erie Bank x0685	\$2,000,000.00	4.00%	3/3/2026	6 month
Certificate of Deposit	FNB x8418	\$2,100,000.00	4.05%	5/2/2026	8 month
Certificate of Deposit	Flagship x0576	\$2,021,071.78	4.18%	6/2/2026	12 month
Certificate of Deposit	FNB x1877	\$2,100,000.00	3.85%	9/15/2026	12 month
Certificate of Deposit	Flagship x0685	\$4,106,765.87	3.86%	11/26/2026	14 month

Total Checking/Savings/MMKT, CD \$19,414,296.73

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	Flagship x0480	52,665.37	9/26/2025	7 month