

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

CHECKING/SAVINGS ACCOUNT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account	Erie Bank	\$56,117.42	0.00%	N/A	daily
Committed Funds		\$820,733.00		N/A	daily
Restricted Funds		\$4,575,966.00		N/A	yearly
ARPA Fund		\$212,181.12		N/A	daily
ARPA Childcare		\$2,500,000.00		N/A	daily
Savings - Other		-\$2,083,323.74		N/A	daily
Total Savings		\$6,025,556.38	2.32%	N/A	daily

MONEY MARKET / CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$6,252,737.00	4.25%	N/A	daily
Certificate of Deposit	FNB	\$1,025,636.00	5.15%	5/21/2025	9 month
Certificate of Deposit	FNB	\$1,026,129.00	4.00%	8/21/2025	7 month
Certificate of Deposit	Erie FCU	\$5,173,539.00	5.33%	8/28/2025	12 month
Certificate of Deposit	Flagship	\$2,054,101.00	4.46%	9/26/2025	7 month

Total Checking/Savings/MMKT, CD \$21,613,816