

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

**CHECKING/SAVINGS ACCOUNT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
<b>Checking Account</b>	Erie Bank	<b>\$76,416.56</b>	0.00%	N/A	daily
Committed Funds		\$2,267,406.78		N/A	daily
Restricted Funds		\$4,725,362.07		N/A	yearly
ARPA Fund		\$59,667.00		N/A	daily
ARPA Childcare		\$22,769.16		N/A	daily
Savings - Other		-\$5,599,853.87		N/A	daily
<b>Total Savings</b>		<b>\$1,475,351.14</b>	2.32%	N/A	daily

**MONEY MARKET / CERTIFICATE OF DEPOSIT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
<b>Money Market</b>	Erie Bank	<b>\$2,401,509.59</b>	3.50%	N/A	daily
<b>Certificate of Deposit</b>	Erie FCU <a href="#">x5798</a>	<b>\$0.00</b>		8/28/2025	12 month
<b>Certificate of Deposit</b>	FNB <a href="#">x9148</a>	<b>\$2,132,097.41</b>	4.00%	2/28/2026	9 month
<b>Certificate of Deposit</b>	Erie Bank <a href="#">x0685</a>	<b>\$2,000,420.00</b>	4.00%	3/3/2026	6 month
<b>Certificate of Deposit</b>	FNB <a href="#">x8418</a>	<b>\$2,120,889.59</b>	4.05%	5/2/2026	8 month
<b>Certificate of Deposit</b>	Flagship <a href="#">x0576</a>	<b>\$2,042,134.12</b>	4.18%	6/2/2026	12 month
<b>Certificate of Deposit</b>	FNB <a href="#">x1877</a>	<b>\$2,119,872.31</b>	3.85%	9/15/2026	12 month
<b>Certificate of Deposit</b>	FNB <a href="#">x9139</a>	<b>\$1,056,676.58</b>	3.60%	9/15/2026	10 month
<b>Certificate of Deposit</b>	Flagship <a href="#">x0685</a>	<b>\$4,145,673.26</b>	3.86%	11/26/2026	14 month

**Total Checking/Savings/MMKT, CD      \$19,571,040.56**

**MATURED / CLOSED CERTIFICATE OF DEPOSIT**

FUND	LOCATION	GAIN	MATURITY DATE	LENGTH
Certificate of Deposit	FNB <a href="#">x9118</a>	\$13,222.54	11/21/2024	3 month
Certificate of Deposit	Flagship <a href="#">x0319</a>	\$54,100.50	2/27/2025	6 month
Certificate of Deposit	Erie FCU <a href="#">x5798</a>	\$113,384.13	8/28/2025	12 month
Certificate of Deposit	Flagship <a href="#">x0480</a>	\$52,665.37	9/26/2025	7 month
Certificate of Deposit	Erie Bank <a href="#">x0339</a>	\$18,867.91	12/29/2025	3 month