

Erie County Gaming Revenue Authority
Cash Asset Analysis
as of February 28, 2026

CHECKING/SAVINGS ACCOUNT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account	Erie Bank	\$22,003.02	0.00%	N/A	daily
Committed Funds		\$2,267,406.78		N/A	daily
Restricted Funds		\$4,751,912.36		N/A	yearly
ARPA Fund		\$68,377.00		N/A	daily
ARPA Childcare		\$23,335.79		N/A	daily
Savings - Other		-\$4,569,551.09		N/A	daily
Total Savings		\$2,541,480.84	2.32%	N/A	daily

MONEY MARKET / CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$2,407,022.98	3.50%	N/A	daily
Certificate of Deposit	FNB x9148	\$2,153,799.99	4.00%	2/28/2026	9 month
Certificate of Deposit	Erie Bank x0685	\$2,000,460.00	4.00%	3/3/2026	6 month
Certificate of Deposit	FNB x8418	\$2,120,889.59	4.05%	5/2/2026	8 month
Certificate of Deposit	Flagship x0576	\$2,063,182.09	4.18%	6/2/2026	12 month
Certificate of Deposit	FNB x1877	\$2,119,872.31	3.85%	9/15/2026	12 month
Certificate of Deposit	FNB x9139	\$1,065,521.00	3.60%	9/15/2026	10 month
Certificate of Deposit	Flagship x0685	\$4,145,673.26	3.86%	11/26/2026	14 month

Total Checking/Savings/MMKT, CD \$20,639,905.08

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 FCU x5798	\$113,384.13	8/28/2025	12 month