

City of Brookhaven, GA
Cash and Investments Through December 31, 2019

				12/31/2018*	Change in Balance YTD	Interest To Date	12/31/2019
A	JP Morgan Chase Bank	Cash		42,099,446.20	4,484,772.80	644,715.55	47,228,934.55
B	East West Bank	Investment		-	26,000,000.00	602,109.64	26,602,109.64
C	Iberia Bank	Cash		3,345,319.11	(1,766,103.18)	733.55	1,579,949.48
	Recorded at Par	Fidelity Insttional Money Market Gov. Fund	Yield 1.49%	-	15,227.82	18.91	15,246.73
	Recorded at Par	UST - Matures 07/15/2020 Coupon 1.500 %	Yield to Maturity 1.61%	-	1,798,845.62	-	1,798,845.62
	Recorded at Par	UST - Matures 03/31/2020 Coupon 1.375 %	Yield to Maturity 1.63%	-	1,714,535.89	6,009.43	1,720,545.32
	Recorded at Par	UST - Matures 08/31/2020 Coupon 1.375%	Yield to Maturity 1.64%	-	1,297,511.72	6,040.18	1,303,551.90
	Recorded at Par	UST - Matures 10/31/2020 Coupon 1.375%	Yield to Maturity 1.64%	-	1,496,367.20	3,513.05	1,499,880.25
	Recorded at Par	UST- Matures 02/15/2020 Coupon 1.375%	Yield to Maturity 1.62%	-	698,824.21	3,635.53	702,459.74
		UST - Change in Market Value		-	5,785.16	-	5,785.16
D	Suntrust Bank	Cash		12,073,120.29	(9,117,595.49)	31,569.83	2,987,094.63
E	Petty Cash	Held by the Parks and Municipal Court Departments	Cash	380.00	-	-	380.00
				<u>57,518,265.60</u>	<u>26,628,171.75</u>	<u>1,298,345.67</u>	<u>85,444,783.02</u>

Investment Vehicle	Terms
A Checking account	Interest paid monthly Current rate is 0.99%
B Certificate of Deposit	Interest paid quarterly. Rate is 2.54% annually. Matures February 6, 2020
C Checking and Wealth Management Account	United States Treasury (UST) investments purchased at discount. Interest is paid upon maturity
D Checking account	Interest paid monthly. Current rate of 0.04%

* Balanced with 2018 Comprehensive Annual Financial Report

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