

City of Brookhaven, GA
Cash and Investments Through March 31, 2020

			Balance as of 12/31/2019*	Change in Balance YTD	Balance as of 3/31/2020	Interest To Date/Accrued Income	
A	JP Morgan Chase Bank	Cash	46,935,472.88	9,445,580.19	56,381,053.07	89,386.94	
B	East West Bank	Investment	26,602,109.64	(9,892,823.94)	16,709,285.70	39,556.07	
F	Coastal Bank	Investment	-	10,000,000.00	10,000,000.00	-	
C	Iberia Bank	Cash	1,579,949.48	15,029.00	1,594,978.48	150.36	
	Recorded at Par	Fidelity Money Market Fund - Yield 0.30%	Cash Equivalent	15,227.82	2,456,144.68	2,471,372.50	617.84
	Recorded at Par	UST - Matures 07/15/2020 Yield 1.5%	Investment	1,798,845.62	-	1,798,845.62	19,254.10
	Recorded at Par	UST - Matures 03/31/2020 Yield 1.375%	Investment	1,714,535.89	(1,714,535.89)	-	-
	Recorded at Par	UST - Matures 08/31/2020 Yield 1.375%	Investment	1,297,511.72	912.73	1,298,424.45	1,554.35
	Recorded at Par	UST - Matures 10/31/2020 Yield 1.375%	Investment	1,496,367.20	-	1,496,367.20	8,669.30
	Recorded at Par	UST - Matures 02/15/2020 Yield 1.375%	Investment	698,824.21	(698,824.21)	-	-
		UST - Change in Market Value	Investment	5,785.16	25,861.57	31,646.73	-
D	Suntrust Bank	Cash	2,987,094.63	282.09	2,987,376.72	297.09	
E	Petty Cash	Held by the Parks and Municipal Court Departments	Cash	380.00	-	380.00	-
			85,132,104.25	9,637,626.22	94,769,730.47	159,486.05	

Investment Vehicle	Terms
A Checking account	Interest paid monthly. Current rate is 0.28%.
B Money Market Account	Interest paid monthly. Current rate is 1.1%.
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%.
F Certificate of Deposit	Interest paid quarterly. Rate is 1.7% annually. Matures March 18, 2021.

* Balanced with 2019 Comprehensive Annual Financial Report

** Investments with Iberia Bank reflect accrued income

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