

City of Brookhaven, GA
Cash and Investments Through June 30, 2020

			12/31/2019*	Change in Balance YTD	6/30/2020	Interest To Date/Accrued Income **	
A	JP Morgan Chase Bank	Cash	46,935,472.88	(3,740,701.28)	43,194,771.60	123,737.75	
B	East West Bank	Investment	26,602,109.64	(9,881,653.87)	16,720,455.77	50,726.14	
F	Coastal Bank	Investment	-	10,003,143.66	10,003,143.66	3,143.66	
C	Iberia Bank	Cash	1,579,949.48	102,514.14	1,682,463.62	300.70	
	Recorded at Par	Fidelity Money Market Fund - Yield 0.06%	Cash Equivalent	15,227.82	2,463,187.43	2,478,415.25	123.92
	Recorded at Par	UST - Matures 07/15/2020 Yield 1.5%	Investment	1,798,845.62	-	1,798,845.62	25,967.21
	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	5,974.52
	Recorded at Par	UST - Matures 10/31/2020 Yield 1.375%	Investment	1,496,367.20	1,727.28	1,498,094.48	3,474.86
	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	8,237.29	14,022.45	-
D	Suntrust Bank	Cash	2,987,094.63	465.75	2,987,560.38	520.75	
E	Petty Cash	Held by the Parks and Municipal Court Departments	Cash	380.00	-	380.00	-
			85,132,104.25	(3,455,526.97)	81,676,577.28	213,969.51	

	Investment Vehicle	Terms
A	Checking account	Interest paid monthly. Current rate is 0.28%.
B	Money Market Account	Interest paid monthly. Current rate is 0.7%.
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 0.01%.
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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