

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

				12/31/2019*	Change in Balance YTD	9/30/2020	Interest To Date/Accrued Income **
A	JP Morgan Chase Bank		Cash	46,935,472.88	(3,789,065.82)	43,146,407.06	149,388.48
B	East West Bank		Cash Equivalent	26,602,109.64	(9,881,653.87)	16,720,455.77	75,091.66
F	Coastal Bank		Investment	-	10,003,143.66	10,003,143.66	3,143.66
C	Iberia Bank		Cash	1,579,949.48	136,432.48	1,716,381.96	452.86
	Recorded at Par	Fidelity Money Market Fund - Yield 0.01%	Cash Equivalent	15,227.82	1,583,980.79	1,599,208.61	13.33
	Recorded at Par	UST Bill - Matures 12/24/2020 - Yield 0.10%	Cash Equivalent	-	1,999,295.12	1,999,295.12	-
	Recorded at Par	UST Bill - Matures 02/18/2021 - Yield 0.11%	Cash Equivalent	-	1,998,887.50	1,998,887.50	-
	Recorded at Par	UST Note - Matures 07/15/2020 Yield 1.5%	Investment	1,798,845.62	(1,798,845.62)	-	-
	Recorded at Par	UST Note - Matures 03/31/2020 Yield 1.375%	Investment	1,714,535.89	(1,714,535.89)	-	-
	Recorded at Par	UST Note - Matures 08/31/2020 Yield 1.375%	Investment	1,297,511.72	(1,297,511.72)	-	-
	Recorded at Par	UST Note - Matures 10/31/2020 Yield 1.375%	Investment	1,496,367.20	1,727.28	1,498,094.48	8,631.11
	Recorded at Par	UST Note - Matures 02/15/2020 Yield 1.375%	Investment	698,824.21	(698,824.21)	-	-
		UST Bill & Note - Change in Market Value	Investment	5,785.16	(1,742.26)	4,042.90	-
D	Suntrust Bank		Cash	2,987,094.63	525.86	2,987,620.49	595.86
E	Petty Cash	Held by the Parks and Municipal Court Departments	Cash	380.00	250.00	630.00	-
				85,132,104.25	(3,457,936.70)	81,674,167.55	237,316.96

Investment Vehicle	Terms
A Checking account	Interest paid monthly. Current rate is 0.28%.
B Money Market Account	Interest paid monthly. Current rate is 0.21%.
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

** Cash Equivalent and Investments with Iberia Bank reflect accrued income

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