

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

				12/31/2019*	Change in Balance YTD	12/31/2020	Interest To Date/Accrued Income **
A	JP Morgan Chase Bank		Cash	46,935,472.88	8,363,116.64	55,298,589.52	174,243.65
B	East West Bank		Investment	26,602,109.64	(9,851,231.97)	16,750,877.67	148,768.03
F	Coastal Bank		Investment	-	10,003,085.70	10,003,085.70	3,166.88
C	Iberia Bank		Cash	1,579,949.48	(1,025,918.05)	554,031.43	479.67
	Recorded at Par	Fidelity Money Market Fund - Yield 0.01%	Cash Equivalent	15,227.82	2,072,644.34	2,087,872.16	17.40
	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 02/15/2020 Yield 1.375%	Investment	698,824.21	(698,824.21)	-	-
	Recorded at Par	UST Note - Matures 04/30/2021 Yield 1.375%	Investment	1,496,367.20	1,522,325.94	3,018,693.14	7,064.92
		UST Bill & Note - Change in Market Value	Investment	5,785.16	(11,345.77)	(5,560.61)	-
D	Suntrust Bank		Cash	2,987,094.63	595.97	2,987,690.60	670.97
E	Petty Cash	Held by the Parks and Municipal Court Departments	Cash	380.00	250.00	630.00	-
				85,132,104.25	7,562,692.86	92,694,797.11	334,411.52

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

** Investments with Iberia Bank reflect accrued income

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