

City of Brookhaven, GA
Cash and Investments Through March 31, 2021

| | | | 12/31/2020* | Change in Balance YTD | 3/31/2021 | Interest To Date/Accrued Income ** | |
|---|----------------------|---|----------------------|--------------------------|----------------------|--|-----------|
| A | JP Morgan Chase Bank | Cash | 55,298,589.52 | (2,068,769.99) | 53,229,819.53 | 21,077.58 | |
| B | East West Bank | Investment | 16,750,877.67 | 3,483.47 | 16,754,361.14 | 3,483.47 | |
| F | Coastal Bank | Investment | 10,003,076.88 | 172,703.21 | 10,175,780.09 | 172,703.21 | |
| C | Iberia Bank | Cash | 554,031.43 | 24,926.72 | 578,958.15 | 8.12 | |
| | Recorded at Par | Fidelity Money Market Fund - Yield 0.01% | Cash Equivalent | 2,087,872.16 | 1,162,452.45 | 3,250,324.61 | 27.09 |
| | 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 Bill - Matures 08/26/2021 Yield 0.02% | Cash Equivalent | - | 834,931.35 | 834,931.35 | - |
| | Recorded at Par | UST Note - Matures 04/30/2021 Yield 1.375% | Investment | 3,018,693.14 | - | 3,018,693.14 | 17,320.44 |
| | | UST Bill & Note - Change in Market Value | Investment | (5,560.64) | (9,997.35) | (15,557.99) | - |
| D | Suntrust Bank | Cash | 2,987,690.60 | (2,987,690.60) | - | 48.29 | |
| E | Petty Cash | Held by the Parks and Municipal Court Departments | Cash | 630.00 | - | 630.00 | - |
| | | | <u>92,694,788.26</u> | <u>(4,866,848.24)</u> | <u>87,827,940.02</u> | <u>214,668.20</u> | |

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| Investment Vehicle | Terms |
| A Checking account | Interest paid monthly. Current rate is 0.18%. |
| B Money Market Account | Interest paid monthly. Current rate is 0.11%. |
| 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 Money Market Account | Interest paid monthly. Current rate is 0.45%. |

* Balanced with 2020 Unaudited Financial Statements
 ** Investments with Iberia Bank reflect accrued income

Contact Information: Aleksandar Dimov - Finance Director - Aleksandar.Dimov@Brookhavenga.gov