

City of Brookhaven, GA
Cash and Investments Through September 30, 2021

			12/31/2020*	Change in Balance YTD	9/30/2021	Interest To Date	
A	JP Morgan Chase Bank	Interest paid monthly. Current rate is 0.18%.	Cash	55,298,589.52	(9,410,186.94)	45,888,402.58	48,702.78
B	East West Bank	Interest paid monthly. Current rate is 0.11%.	Investment **	16,750,877.67	(16,750,877.67)	-	9,257.19
C	Coastal Bank	Interest paid monthly. Current rate is 0.35%.	Investment	10,003,076.88	16,981,371.78	26,984,448.66	71,433.77
D	Iberia Bank	Checking and Wealth Management Account	Cash	554,031.43	(554,031.43)	-	19.26
	Recorded at Par	Fidelity Money Market Fund - Yield 0.01%	Cash Equivalent **	2,087,872.16	(2,087,872.16)	-	38,355.42
	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 04/30/2021 Yield 1.375%	Investment **	3,018,693.14	(3,018,693.14)	-	-
		UST Bill & Note - Change in Market Value	Investment **	(5,560.64)	5,560.64	-	-
E	Suntrust Bank	Interest paid monthly. Current rate of 0.01%.	Cash **	2,987,690.60	(2,987,690.60)	-	54.84
F	Petty Cash	Held by the Parks and Municipal Court Departments	Cash	630.00	450.00	1,080.00	-
				<u>92,694,788.26</u>	<u>(19,820,857.02)</u>	<u>72,873,931.24</u>	<u>167,823.26</u>

* Balanced with 2020 Audited Financial Statements

** Account closed in FY 2021

Contact Information: Oscar Medina -Interim Finance Director - oscar.medina@brookhavenga.gov