

City of Brookhaven, GA
Cash and Investments Through March 31, 2022

			12/31/2021	Change in Balance YTD	3/31/2022	Interest To Date	
A	JP Morgan Chase Bank	Interest paid monthly. Current rate is 0.18%.	Cash	57,924,759.05	(7,625,388.87)	50,299,370.18	66,785.26
B	East West Bank	Interest paid monthly. Current rate is 0.11%.	Investment **	-	-	-	9,257.19
C	Coastal Bank	Interest paid monthly. Current rate is 0.35%.	Investment	27,008,261.11	23,315.19	27,031,576.30	103,870.09
D	Iberia Bank	Checking and Wealth Management Account	Cash**	-	-	-	19.26
	Recorded at Par	Fidelity Money Market Fund - Yield 0.01%	Cash Equivalent **	-	-	-	38,355.42
	Recorded at Par	UST Bill - Matures 02/18/2021 - Yield 0.11%	Cash Equivalent **	-	-	-	-
	Recorded at Par	UST Note - Matures 04/30/2021 Yield 1.375%	Investment **	-	-	-	-
		UST Bill & Note - Change in Market Value	Investment **	-	-	-	-
E	Suntrust Bank	Interest paid monthly. Current rate of 0.01%.	Cash **	-	-	-	54.84
F	Petty Cash	Held by the Parks and Municipal Court Departments	Cash	1,080.00	-	1,080.00	-
				<u>84,934,100.16</u>	<u>(7,602,073.68)</u>	<u>77,332,026.48</u>	<u>218,342.06</u>

** Account closed in FY 2021

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