

**City of Brookhaven, GA**  
**Cash and Investments Through September 30, 2022**

			12/31/2021	Change in Balance YTD	9/30/2022	Interest To Date	
A	JP Morgan Chase Bank	Interest paid monthly. Current rate is 0.18%.	Cash	57,924,759.11	(23,953,147.00)	33,971,612.11	172,932.54
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	68,377.02	27,076,638.13	273,047.53
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>1,080.00</u>	<u>-</u>	<u>1,080.00</u>	<u>-</u>
				<u>84,934,100.22</u>	<u>(23,884,769.98)</u>	<u>61,049,330.24</u>	<u>493,666.78</u>

\*\* Account closed in FY 2021

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