

City of Brookhaven, GA
Cash and Investments Through March 31, 2023

			12/31/2022	Change in Balance YTD	3/31/2023	Interest YTD	Interest To Date	
A	JP Morgan Chase Bank	Interest paid monthly. Current rate is 0.18%	Cash	43,782,918.04	(8,684,774.10)	35,098,143.94	320,228.52	1,181,680.89
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	27,134,528.86	119,728.91	27,254,257.77	119,461.79	588,656.76
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	779.49	-	779.49	-	-
				<u>70,918,226.39</u>	<u>(8,565,045.19)</u>	<u>62,353,181.20</u>	<u>439,690.31</u>	<u>1,818,024.36</u>

** Account closed in FY 2021

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