

City of Brookhaven, GA
Cash and Investments Through June 30, 2023

			12/31/2022	Change in Balance YTD	6/30/2023	Interest YTD	Interest To Date	
A	JP Morgan Chase Bank	Interest paid monthly. Current rate is 0.18%.	Cash	43,777,054.51	(14,374,579.01)	29,402,475.50	590,857.31	1,452,309.68
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	(4,889,459.53)	22,245,069.33	313,337.73	782,532.70
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
	Renasant Bank	Interest paid monthly, Current rate is 5.0 %	Cash Equivalent	-	75,806,117.24	75,806,117.24	310,253.07	310,253.07
	US Bank	Interest paid monthly, Current rate is 4.7 %	Cash Equivalent	-	15,479,198.54	15,479,198.54	926,977.42	926,977.42
	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 **	-	-	-	-	-
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	500.00	1,279.49	-	-
				<u>70,912,362.86</u>	<u>72,021,777.24</u>	<u>142,934,140.10</u>	<u>2,141,425.53</u>	<u>3,519,759.58</u>