

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

			12/31/2021	Change in Balance YTD	12/31/2022	Interest YTD	Interest To Date	
A	JP Morgan Chase Bank	Interest paid monthly. Current rate is 0.18%	Cash	57,924,759.11	(14,026,833.38)	43,901,289.65	399,510.69	461,552.45
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	126,267.75	27,134,528.86	126,801.99	342,392.98
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	(300.51)	779.49	-	-
				<u>84,934,100.22</u>	<u>(13,900,866.14)</u>	<u>71,036,598.00</u>	<u>526,312.68</u>	<u>851,632.14</u>

** Account closed in FY 2021

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