

**Pittsfield Charter Township
Treasurer's Office**

FIRST QUARTER 2020 CASH BALANCES

(As of March 31, 2020)

Instrument Type	Financial Institution	Interest Rate	Issue Date	Maturity Date	Account Balance
CDARS	Bank of Ann Arbor	1.75%	4/4/2019	4/2/2020	\$ 508,533.65
	Bank of Ann Arbor	1.75%	6/27/2019	6/25/2020	\$ 509,795.20
	Bank of Ann Arbor	1.73%	5/2/2019	4/30/2020	\$ 100,323.58
					<u>\$ 1,118,652.43</u>
CERTIFICATES OF DEPOSIT	Ann Arbor State Bank	2.75%	4/16/2019	4/15/2021	\$ 779,668.00
	Collateralized				
	Ann Arbor State Bank	2.75%	4/16/2019	4/15/2021	\$ 250,000.00
	FDIC Insured				
	Ann Arbor State Bank	1.55%	2/5/2020	2/6/2021	\$ 1,500,000.00
	Collateralized				
	Ann Arbor State Bank	1.55%	2/5/2020	2/6/2021	\$ 1,000,000.00
	Ann Arbor State Bank	1.55%	2/5/2020	2/6/2021	\$ 1,000,000.00
	Ann Arbor State Bank	1.55%	2/5/2020	2/6/2021	\$ 1,000,000.00
	Ann Arbor State Bank	2.00%	1/17/2019	4/17/2020	\$ 500,000.00
					<u>\$ 5,029,668.00</u>
ICS ACCOUNTS	Bank of Ann Arbor	0.3%-0.5%			\$ 13,493,226.98
CHECKING ACCOUNTS	Bank of Ann Arbor	0.1%-.15%			2,833,267.30
	TCF Bank Tax Svc	0.10%			1,500.15
					<u>\$ 2,834,767.45</u>
COLLATERALIZED ACCOUNTS	Bank of Ann Arbor	0.1%-.30%			\$ 16,873,630.10
TOTAL CASH IN ACCOUNTS					<u><u>\$ 39,349,944.96</u></u>

**Pittsfield Charter Township
Treasurer's Office**

FOURTH QUARTER 2019 CASH BALANCES
(As of December 31, 2019)

Instrument Type	Financial Institution	Interest Rate	Issue Date	Maturity Date	Account Balance
CDARS	Bank of Ann Arbor	1.75%	4/4/2019	4/2/2020	\$ 508,533.65
	Bank of Ann Arbor	1.75%	6/27/2019	6/25/2020	\$ 509,795.20
	Bank of Ann Arbor	1.73%	5/2/2019	4/30/2020	\$ 100,323.58
					<u>\$ 1,118,652.43</u>
CERTIFICATES OF DEPOSIT	Ann Arbor State Bank	2.75%	4/16/2019	4/15/2021	\$ 779,668.00
	Collateralized				
	Ann Arbor State Bank	2.75%	4/16/2019	4/15/2021	\$ 250,000.00
	FDIC Insured				
	Ann Arbor State Bank	2.00%	11/7/2018	2/7/2020	\$ 1,500,000.00
	Collateralized				
	Ann Arbor State Bank	2.00%	11/7/2018	2/7/2020	\$ 1,000,000.00
	Collateralized				
	Ann Arbor State Bank	2.00%	11/7/2018	2/7/2020	\$ 1,000,000.00
	Collateralized				
	Ann Arbor State Bank	2.00%	1/17/2019	4/17/2020	\$ 500,000.00
					<u>\$ 5,029,668.00</u>
ICS ACCOUNTS	Bank of Ann Arbor	0.3%-0.5%			\$ 13,581,426.86
CHECKING ACCOUNTS	Bank of Ann Arbor	0.1%-.15%			3,139,879.78
	TCF Bank Tax Svc	0.10%			101,018.81
					<u>\$ 3,240,898.59</u>
COLLATERALIZED ACCOUNTS	Bank of Ann Arbor	0.1%-.30%			\$ 15,307,509.31
TOTAL CASH IN ACCOUNTS					<u><u>\$ 38,278,155.19</u></u>