

**Pittsfield Charter Township
Treasurer's Office**

SECOND QUARTER 2020 CASH BALANCES
(As of June 30, 2020)

Instrument Type	Financial Institution	Interest Rate	Issue Date	Maturity Date	Account Balance
CDARs	*matured and redistributed				<u>\$ -</u>
CERTIFICATES OF DEPOSIT					
Collateralized	Level One Bank	1.00%	4/15/2020	4/15/2021	\$ 801,400.88
FDIC Insured	Level One Bank	1.00%	4/15/2020	4/15/2021	\$ 256,968.62
Collateralized	Level One Bank	1.00%	4/17/2020	4/19/2021	\$ 512,639.87
Collateralized	Level One Bank	1.55%	2/5/2020	2/6/2021	\$ 1,545,744.12
Collateralized	Level One Bank	1.55%	2/5/2020	2/6/2021	\$ 1,030,496.09
Collateralized	Level One Bank	1.55%	2/5/2020	2/6/2021	\$ 1,030,496.09
Collateralized	Level One Bank	0.50%	5/8/2020	5/10/2021	\$ 1,000,000.00
Collateralized	Level One Bank	0.50%	5/8/2020	5/10/2021	\$ 500,000.00
Collateralized	Level One Bank	0.50%	5/15/2020	5/17/2021	\$ 2,684,146.27
					<u>\$ 9,361,891.94</u>
ICS ACCOUNTS	Bank of Ann Arbor	.03-.08%			\$ 2,283,214.27
CHECKING ACCOUNTS	Bank of Ann Arbor	0.1%-.15%			3,279,758.01
	TCF Bank Tax Svc	0.10%			1,500.18
					<u>\$ 3,281,258.19</u>
COLLATERALIZED ACCOUNTS	Bank of Ann Arbor	0.1%-.30%			\$ 21,415,765.51
TOTAL CASH IN ACCOUNTS					<u>\$ 36,342,129.91</u>

**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	4/15/2020	\$ 779,668.00
Collateralized	Ann Arbor State Bank	2.75%	4/16/2019	4/15/2020	\$ 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
Collateralized	Ann Arbor State Bank	1.55%	2/5/2020	2/6/2021	\$ 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%			\$ 13,493,226.98
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>\$ 39,349,944.96</u>