

**Pittsfield Charter Township
Treasurer's Office**

THIRD QUARTER 2020 CASH BALANCES
(As of September 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 | \$ 1,551,790.98 |
| Collateralized | Level One Bank | 1.55% | 2/5/2020 | 2/6/2021 | \$ 1,034,527.32 |
| Collateralized | Level One Bank | 1.55% | 2/5/2020 | 2/6/2021 | \$ 1,034,527.32 |
| 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>\$ 9,376,001.26</u> |
| ICS ACCOUNTS | Bank of Ann Arbor | .03-.08% | | | \$ 26,735,078.87 |
| CHECKING ACCOUNTS | Bank of Ann Arbor | 0.1%-.15% | | | 2,369,840.42 |
| | TCF Bank Tax Svc | 0.10% | | | 1,523.49 |
| | | | | | <u>\$ 2,371,363.91</u> |
| COLLATERALIZED ACCOUNTS | Bank of Ann Arbor | 0.1%-.30% | | | \$ 28,324,429.88 |
| TOTAL CASH IN ACCOUNTS | | | | | <u>\$ 66,806,873.92</u> |

**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> |