

**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
<b>CDARs</b>	*matured and redistributed				<u>\$ -</u>
<b>CERTIFICATES OF DEPOSIT</b>					
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>
<b>ICS ACCOUNTS</b>	Bank of Ann Arbor	.03-.08%			\$ 26,735,078.87
<b>CHECKING ACCOUNTS</b>	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>
<b>COLLATERALIZED ACCOUNTS</b>	Bank of Ann Arbor	0.1%-.30%			\$ 28,324,429.88
<b>TOTAL CASH IN ACCOUNTS</b>					<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
<b>CDARs</b>	*matured and redistributed				<u>\$ -</u>
<b>CERTIFICATES OF DEPOSIT</b>					
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>
<b>ICS ACCOUNTS</b>	Bank of Ann Arbor	.03-.08%			\$ 2,283,214.27
<b>CHECKING ACCOUNTS</b>	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>
<b>COLLATERALIZED ACCOUNTS</b>	Bank of Ann Arbor	0.1%-.30%			\$ 21,415,765.51
<b>TOTAL CASH IN ACCOUNTS</b>					<u><u>\$ 36,342,129.91</u></u>