

**Pittsfield Charter Township
Treasurer's Office**

FIRST QUARTER 2021 CASH BALANCES
(As of March 31, 2021)

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
Collateralized	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	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
Collateralized	Level One Bank	0.15%	2/6/2021	8/5/2021	\$ 1,561,889.60
Collateralized	Level One Bank	0.15%	2/6/2021	8/5/2021	\$ 1,041,266.41
Collateralized	Level One Bank	0.15%	2/6/2021	8/5/2021	\$ 1,041,266.41
					<u>\$ 9,399,578.06</u>
ICS ACCOUNTS	Bank of Ann Arbor	.03-.08%			\$ 2,236,792.76
CHECKING ACCOUNTS	Bank of Ann Arbor	0.1%-.15%			2,808,168.57
	TCF Bank Tax Svc	0.10%			2,508.72
					<u>\$ 2,810,677.29</u>
COLLATERALIZED ACCOUNTS	Bank of Ann Arbor	0.1%-.30%			\$ 28,561,507.88
TOTAL CASH IN ACCOUNTS					<u>\$ 43,008,555.99</u>

**Pittsfield Charter Township
Treasurer's Office**

FOURTH QUARTER 2020 CASH BALANCES
(As of December 31, 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	\$ 1,559,846.16
Collateralized	Level One Bank	1.55%	2/5/2020	2/6/2021	\$ 1,039,897.45
Collateralized	Level One Bank	1.55%	2/5/2020	2/6/2021	\$ 1,039,897.45
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>\$ 9,394,796.70</u>
ICS ACCOUNTS	Bank of Ann Arbor	.03-.08%			\$ 2,135,691.64
CHECKING ACCOUNTS	Bank of Ann Arbor	0.1%-.15%			3,391,311.84
	TCF Bank Tax Svc	0.10%			119,475.71
					<u>\$ 3,510,787.55</u>
COLLATERALIZED ACCOUNTS	Bank of Ann Arbor	0.1%-.30%			\$ 21,145,392.27
TOTAL CASH IN ACCOUNTS					<u>\$ 36,186,668.16</u>