

**Pittsfield Charter Township
Treasurer's Office**

SECOND QUARTER 2021 CASH BALANCES

(As of June 30, 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	0.15%	4/15/2021	4/15/2022	\$ 809,414.89
Collateralized	Level One Bank	0.15%	4/15/2021	4/15/2022	\$ 259,538.31
Collateralized	Level One Bank	0.15%	4/19/2021	4/19/2022	\$ 517,794.36
Collateralized	Level One Bank	0.20%	5/10/2021	5/10/2022	\$ 1,005,027.40
Collateralized	Level One Bank	0.15%	2/6/2021	8/5/2021	\$ 1,041,266.41
Collateralized	Level One Bank	0.20%	5/17/2021	11/15/2021	\$ 2,697,640.54
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	\$ 1,561,889.60
Collateralized	Level One Bank	0.20%	5/10/2021	11/8/2021	\$ 1,002,513.70
					<u>\$ 9,936,351.62</u>
ICS ACCOUNTS	Bank of Ann Arbor	.03-.08%			\$ 2,184,769.31
CHECKING ACCOUNTS	Bank of Ann Arbor	0.1%-.15%			2,713,668.49
	TCF Bank Tax Svc	0.10%			2,508.79
					<u>\$ 2,716,177.28</u>
COLLATERALIZED ACCOUNTS	Bank of Ann Arbor	0.1%-.30%			\$ 24,371,994.94
TOTAL CASH IN ACCOUNTS					<u>\$ 39,209,293.15</u>

**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				\$ -
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
					\$ 9,399,578.06
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
					\$ 2,810,677.29
COLLATERALIZED ACCOUNTS	Bank of Ann Arbor	0.1%-.30%			\$ 28,561,507.88
TOTAL CASH IN ACCOUNTS					\$ 43,008,555.99