

**Pittsfield Charter Township
Treasurer's Office**

THIRD QUARTER 2021 CASH BALANCES

(As of September 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% | 8/5/2021 | 2/1/2022 | \$ 1,042,036.66 |
| Collateralized | Level One Bank | 0.20% | 5/17/2021 | 11/15/2021 | \$ 2,697,640.54 |
| Collateralized | Level One Bank | 0.15% | 8/5/2021 | 2/1/2022 | \$ 1,042,036.66 |
| Collateralized | Level One Bank | 0.15% | 8/5/2021 | 2/1/2022 | \$ 1,563,054.98 |
| Collateralized | Level One Bank | 0.20% | 5/10/2021 | 11/8/2021 | \$ 1,002,513.70 |
| | | | | | <u>\$ 9,939,057.50</u> |
| ICS ACCOUNTS | Bank of Ann Arbor | .03-.08% | | | \$ 4,570,070.29 |
| CHECKING ACCOUNTS | Bank of Ann Arbor | 0.1%-.15% | | | 3,555,927.81 |
| | TCF Bank Tax Svc | 0.10% | | | 2,515.09 |
| | | | | | <u>\$ 3,558,442.90</u> |
| COLLATERALIZED ACCOUNTS | Bank of Ann Arbor | 0.1%-.30% | | | \$ 28,845,522.57 |
| TOTAL CASH IN ACCOUNTS | | | | | <u>\$ 46,913,093.26</u> |

**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> |