

**Pittsfield Charter Township  
Treasurer's Office**

**THIRD QUARTER 2022 CASH BALANCES**

(As of September 30, 2022)

Instrument Type	Financial Institution	Interest Rate	Issue Date	Maturity Date	Account Balance
<b>CERTIFICATES OF DEPOSIT</b>					
Collateralized	Level One Bank	0.20%	4/19/2022	10/17/2022	\$ 1,589,145.28
Collateralized	Level One Bank	0.20%	5/10/2022	11/7/2022	\$ 1,007,037.45
Collateralized	Level One Bank	0.15%	11/8/2021	11/8/2022	\$ 1,003,513.47
					<u>\$ 3,599,696.20</u>
<b>ICS ACCOUNTS</b>	Bank of Ann Arbor	.35%-.45%			\$ 2,390,826.23
<b>CHECKING ACCOUNTS</b>	Bank of Ann Arbor	0.0%-.19%			\$ 3,181,355.45
<b>COLLATERALIZED ACCOUNTS</b>	Bank of Ann Arbor	.25%-.54%			\$ 28,001,197.44
<b>TOTAL CASH IN ACCOUNTS</b>					<u><u>\$ 37,173,075.32</u></u>

**Pittsfield Charter Township  
Treasurer's Office**

**SECOND QUARTER 2022 CASH BALANCES**

(As of June 30, 2022)

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	0.20%	2/1/2022	8/1/2022	\$ 1,043,064.42
Collateralized	Level One Bank	0.20%	4/19/2022	10/17/2022	\$ 1,589,145.28
Collateralized	Level One Bank	0.20%	5/10/2022	11/7/2022	\$ 1,007,037.45
Collateralized	Level One Bank	0.15%	11/8/2021	11/8/2022	\$ 1,003,513.47
					<u>\$ 4,642,760.62</u>
<b>ICS ACCOUNTS</b>	Bank of Ann Arbor	.20-.30%			\$ 3,394,542.36
<b>CHECKING ACCOUNTS</b>	Bank of Ann Arbor	0.0%-0.08%			5,730,940.90
	Huntington Bank	0.00% *Account Closed			-
					<u>\$ 5,730,940.90</u>
<b>COLLATERALIZED ACCOUNTS</b>	Bank of Ann Arbor	.25%-.40%			\$ 27,078,306.48
<b>TOTAL CASH IN ACCOUNTS</b>					<u><u>\$ 40,846,550.36</u></u>