

VILLAGE OF PINCKNEY: INVESTMENT REPORT

AS OF: 12/31/2024

Acct Name	Type	Investment Holding	Account #	BALANCE	RATE	OPEN	Paid To Dt	MATURITY	ACCRUED	NOTE
INVESTMENTS										
CDAR										
	CDAR	Flagstar	#3501	267,201.93	4.2000%	11/29/2024	N/A	5/29/2025	983.89	From #3501
	CDAR	630-000.003.635		267,201.93		Wtd Avg	4.20%		983.89	Accrued CDARs
		actual rate 4.11445								
CDEP	CD	Ann Arbor Bank	#1404	250,000.00	4.40%	12/4/2024		4/2/2025	813.70	
CDEP	CD	Comerica	#3895	261,564.43	5.05%	3/20/2024		1/24/2025	10,350.07	
CDEP	CD	CIBC	6845681/1	263,725.00	4.50%	8/21/2024		8/21/2025	4,291.85	
		630-000-003.630		775,289.43		Wtd Avg	3.23%		15,455.62	Accrued CDs
									16,439.51	Total Accrued
								630.000.056.000	6,463.16	Current Accrued
									<u>9,976.35</u>	Period Accrual
Pooled Inv	MIClass	Michigan Class	#0798	2,841,688.72	5.27%					
		630-000-003.640		2,841,688.72		Wtd Avg	5.27%			
MMKT	MMktCkng	Chelsea State Bank	#3044	255,576.23	0.75%					
MMKT	MMktBus	Comerica	#2052	257,107.85	1.00%					
MMKT	MMktSav	First Merchants	#8074	247,352.78	1.15%					
		630-000-017.900		760,036.86		Wtd Avg	0.97%			
SAV	Savings	Flagstar	#2345	442,610.03	3.39%	as of 12/31/24				
		630-000-002.100		442,610.03		Wtd Avg	1.97%			
		Accrued Interest Receivable		16,439.51						
		630-000-056.000								
		TOTAL FUND 630		5,103,266.48		Weighted Average Interest Rate			4.39%	
						3 Month Treasury			5.20%	**
OPERATING										
Checking	101	Huntington - GF Checking	#8270	172,985.21	0.00%					
Checking	Ckng2	Huntington - Depository	#9072	2,679,611.44	0.30%					
Checking	USDA	Huntington - Sewer Const	#6573	81,743.04	0.30%					
Checking	USDA2	Huntington - Bond Pmt	#6560	77,159.74	0.30%					
		Petty Cash		250.00						
		Total Operating Cash		3,011,749.43						
		TOTAL CASH & INVESTMENTS		8,115,015.91						

**Source: US Dept of Treasury