

**VILLAGE OF PINCKNEY: INVESTMENT REPORT**

**AS OF: 3/31/2024**

Acct Name	Type	Investment Holding	Account #	BALANCE	RATE	OPEN	Paid To Dt	MATURITY	ACCRUED	NOTE
<b>INVESTMENTS</b>										
CDAR	CDAR	Flagstar	#6786	250,000.00	4.28%	6/1/2023	N/A	5/3/2024	8,906.49	
	CDAR	630-000.003.635		<b>250,000.00</b>		<b>Wtd Avg 4.28%</b>			8,906.49	Accrued CDARs
CDEP	CD	Comerica	#3895	261,564.43	5.05%	3/20/2024		1/6/2025	398.08	
CDEP	CD	CIBC	6845681/1	250,000.00	5.40%	8/21/2023		8/21/2024	8,247.95	
		630-000-003.630		<b>511,564.43</b>		<b>Wtd Avg 5.22%</b>			8,646.02	Accrued CDs
									17,552.52	Total Accrued
							630.000.056.000		8,844.67	Current Accrued
									<b>8,707.85</b>	Period Accrual
Pooled Inv	MIClass	Michigan Class	#0798	2,733,165.87	5.27%					
		630-000-003.640		<b>2,733,165.87</b>		<b>Wtd Avg 5.27%</b>				
MMKT	MMktCkn	Chelsea State Bank	#3044	254,139.50	0.75%					
MMKT	MMktBus	Comerica	#2052	255,184.07	1.00%					
MMKT	MMktSav	First Merchants (Level On	#8074	244,685.86	1.50%					
MMKT	MMktBus	PNC	#9072	-	0.01%					Transferred \$250k to new Comerica CD
		630-000-017.900		<b>754,009.43</b>		<b>Wtd Avg 1.08%</b>				
SAV	Savings	Flagstar	#2345	429,993.40	4.05%					as of 02/29/24
		630-000-002.100		<b>429,993.40</b>						
		Accrued Interest Receivable		17,552.52						
		630-000-056.000								
		TOTAL FUND 630		<b>4,696,285.65</b>		<b>Weighted Average Interest Rate</b>			4.43%	
						<b>3 Month Treasury</b>			5.45%	**
						<i>**Source: US Dept of Treasury</i>				
<b>OPERATING</b>										
Checking	101	Huntington - GF Checking	#8270	11,442.90	0.00%					
Checking	Ckng2	Huntington - Depository	#9072	1,109,287.30	0.30%					
Checking	USDA	Huntington - Sewer Const	#6573	67,225.17	0.30%					
Checking	USDA2	Huntington - Bond Pmt	#6560	71,581.06	0.30%					
		Petty Cash		250.00						
		Total Operating Cash		<b>1,259,786.43</b>						
		TOTAL CASH & INVESTMENTS		<b>5,956,072.08</b>						