

VILLAGE OF PINCKNEY: INVESTMENT REPORT

AS OF: 6/30/2024

Acct Name	Type	Investment Holding	Account #	BALANCE	RATE	OPEN	Paid To Dt	MATURITY	ACCRUED	NOTE
INVESTMENTS										
CDAR	CDAR	Flagstar	#6786		4.28%	6/1/2023	N/A	5/30/2024	0.00	trans to new acc
	CDAR	Flagstar	#8183	260,894.46	4.93%	5/30/2024	N/A	11/29/2024	1,092.09	From #7785
	CDAR	630-000.003.635		260,894.46					1,092.09	Accrued CDARs
							Wtd Avg		4.93%	
CDEP	CD	Comerica	#3895	261,564.43	5.05%	3/20/2024		1/6/2025	3,691.28	
CDEP	CD	CIBC	6845681/1	250,000.00	5.40%	8/21/2023		8/21/2024	11,613.70	
		630-000-003.630		511,564.43					15,304.98	Accrued CDs
							Wtd Avg		5.22%	
									16,397.07	Total Accrued
								630.000.056.000	6,658.06	Current Accrued
									9,739.01	Period Accrual
Pooled Inv	MIClass	Michigan Class	#0798	2,770,042.30	5.27%					
		630-000-003.640		2,770,042.30						
							Wtd Avg		5.27%	
MMKT	MMktCkn	Chelsea State Bank	#3044	254,614.70	0.75%					
MMKT	MMktBus	Comerica	#2052	255,819.07	1.00%					
MMKT	MMktSav	First Merchants	#8074	245,599.55	1.50%					
		630-000-017.900		756,033.32						
							Wtd Avg		1.08%	
SAV	Savings	Flagstar	#2345	434,344.92	4.12%	as of 03/31/24				
		630-000-002.100		434,344.92						
							Wtd Avg		2.37%	
		Accrued Interest Receivable		16,397.07						
		630-000-056.000								
		TOTAL FUND 630		4,749,276.50						
							Weighted Average Interest Rate		4.85%	
							3 Month Treasury		5.20%	**
										**Source: US Dept of Treasury
OPERATING										
Checking	101	Huntington - GF Checking	#8270	82,963.11	0.00%					
Checking	Ckng2	Huntington - Depository	#9072	816,001.75	0.30%					
Checking	USDA	Huntington - Sewer Const	#6573	72,767.24	0.30%					
Checking	USDA2	Huntington - Bond Pmt	#6560	68,377.37	0.30%					
		Petty Cash		250.00						
		Total Operating Cash		1,040,359.47						
		TOTAL CASH & INVESTMENTS		5,789,635.97						