

VILLAGE OF PINCKNEY: INVESTMENT REPORT

AS OF: 9/30/2024

Acct Name	Type	Investment Holding	Account #	BALANCE	RATE	OPEN	Paid To Dt	MATURITY	ACCRUED	NOTE
INVESTMENTS										
CDAR										
	CDAR	Flagstar	#8183	260,894.46	4.76%	5/30/2024	N/A	11/29/2024	4,189.28	From #8183
	CDAR	630-000.003.635		260,894.46		Wtd Avg	4.76%		4,189.28	Accrued CDARs
CDEP	CD	Comerica	#3895	261,564.43	5.05%	3/20/2024		1/24/2025	7,020.68	
CDEP	CD	CIBC	6845681/1	263,725.00	5.40%	8/21/2024		8/21/2024	1,560.67	
		630-000-003.630		525,289.43		Wtd Avg	5.23%		8,581.35	Accrued CDs
									12,770.63	Total Accrued
								630.000.056.000	2,672.07	Current Accrued
									<u>10,098.56</u>	Period Accrual
Pooled Inv	MIClass	Michigan Class	#0798	2,807,454.19	5.27%					
		630-000-003.640		2,807,454.19		Wtd Avg	5.27%			
MMKT	MMktCkng	Chelsea State Bank	#3044	255,095.01	0.75%					
MMKT	MMktBus	Comerica	#2052	256,462.65	1.00%					
MMKT	MMktSav	First Merchants	#8074	246,526.74	1.50%					
		630-000-017.900		758,084.40		Wtd Avg	1.08%			
SAV	Savings	Flagstar	#2345	438,736.29	4.12%	as of 03/31/24				
		630-000-002.100		438,736.29		Wtd Avg	2.38%			
		Accrued Interest Receivable		12,770.63						
		630-000-056.000								
		TOTAL FUND 630		4,803,229.40		Weighted Average Interest Rate			4.85%	
						3 Month Treasury			5.20%	**
						<i>**Source: US Dept of Treasury</i>				
OPERATING										
Checking	101	Huntington - GF Checking	#8270	156,504.07	0.00%					
Checking	Ckng2	Huntington - Depository	#9072	787,876.13	0.30%					
Checking	USDA	Huntington - Sewer Const	#6573	78,289.64	0.30%					
Checking	USDA2	Huntington - Bond Pmt	#6560	73,777.45	0.30%					
		Petty Cash		250.00						
		Total Operating Cash		1,096,697.29						
		TOTAL CASH & INVESTMENTS		5,899,926.69						