

City of Crest Hill

Monthly Investment Report

6/30/2025

Banks & Money Markets

		<u>Amount</u>	<u>Rate</u>	<u>Interest/Div</u>
		<u>(Reconciled)</u>		
1	Chase Operating Account	\$ 2,905,738.54	0.000%	
2	Chase - Tax Rebate	\$ 8,505.64	0.000%	
3	Chase - Epay	\$ 338,488.39	0.000%	
4	PMA- Operating	\$ 9,437,910.24	4.178%	\$ 76,575.46
5	PMA - Police Seziure	\$ 150,483.89	4.178%	\$ 515.01
6	PMA - Police Forfeiture	\$ 15,749.90	4.178%	\$ 53.85
7	PMA - MFT - ARPA	\$ 55,422.75	4.178%	\$ 189.66
8	PMA- MFT	\$ 3,159,577.34	4.178%	\$ 10,779.08
9	PMA - Water	\$ 12,375,555.75	4.178%	\$ 42,352.60
10	PMA - Dev Deposit	\$ 593,002.44	4.178%	\$ 2,029.39
	Banks & MM Totals	\$ 29,040,434.88	Bank & MM Interest	\$ 132,495.05
	CD Totals	\$ 1,227,381.98	CD Interest	\$ 3,470.57
	Total Cash & Investments	\$ 30,267,816.86	Total Interest	\$ 135,965.62

Certificates of Deposit

<u>Institution</u>	<u>Amount</u>	<u>Rate</u>	<u>Interest</u>	<u>Maturity</u>
1 Numark	\$ 28.19	0.00%		
2 Numark	\$ 620,545.66	4.25%	\$ 2,119.03	12/15/2025
3 Numark	\$ 606,808.13	2.75%	\$ 1,351.54	7/6/2026

Balance	Blended Annualized Rate	Interest
<u>\$ 1,227,381.98</u>	3.39%	<u>\$ 3,470.57</u>

