

City of Crest Hill

Monthly Investment Report

7/31/2025

Banks & Money Markets

		<u>Amount</u> <u>(Reconciled)</u>	<u>Rate</u>	<u>Interest/Div</u>
1	Chase Operating Account	\$ 2,320,707.70	0.000%	
2	Chase - Tax Rebate	\$ 8,505.64	0.000%	
3	Chase - Epay	\$ 149,176.91	0.000%	
4	PMA- Operating	\$ 9,531,020.13	4.178%	\$ 76,575.46
5	PMA - Police Seziure	\$ 151,018.16	4.178%	\$ 515.01
6	PMA - Police Forfeiture	\$ 15,805.77	4.178%	\$ 53.85
7	PMA - MFT - ARPA	\$ 55,619.58	4.178%	\$ 189.66
8	PMA- MFT	\$ 3,247,144.63	4.178%	\$ 10,779.08
9	PMA - Water	\$ 12,419,494.43	4.178%	\$ 42,352.60
10	PMA - Dev Deposit	\$ 595,107.87	4.178%	\$ 2,029.39
	Banks & MM Totals	\$ 28,493,600.82	Bank & MM Interest	\$ 132,495.05
	CD Totals	\$ 1,230,979.03	CD Interest	\$ 3,470.57
	Total Cash & Investments	\$ 29,724,579.85	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	\$ 622,742.95	4.25%	\$ 2,119.03	12/15/2025
3 Numark	\$ 608,207.89	2.75%	\$ 1,351.54	7/6/2026

Balance	Blended Annualized Rate	Interest
<u>\$ 1,230,979.03</u>	3.38%	<u>\$ 3,470.57</u>

