

**City of the Village of Douglas
Financial Holdings Summary
Sept 30, 2022**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>
<u>Cash</u>				
Huntington Bank - Common Checking				264,686.36
Huntington Bank - Payroll				24,122.76
D.A. Davidson - Cash			0.70%	5,063.17

CD's

D.A. Davidson:				
CITIBANK	17312QY60	12/27/2022	3.35%	250,030.00
Capital One	14042RUM1	3/31/2023	3.95%	250,000.00
American Expr Natl Bk	02589AA28	12/4/2023	3.55%	192,605.14
Morgan Stanley Bank	61690UCK4	12/13/2023	3.50%	244,041.84
Wells Fargo Bank	949763WA0	12/28/2023	3.50%	<u>99,169.00</u>
MBS:				
Michigan Legacy Credit Union	59452WAC2	11/9/2022	3.30%	83,029.05
Fifth Third	316777XV8	6/30/2023	2.95%	248,127.50
Michigan Legacy Credit Union	59452WAE8	11/9/2023	3.45%	<u>82,356.75</u>
First National Bank of MI				
	**4328	12/8/2022	1.50%	251,314.36
Grand River Bank	**4419	10/9/2022	1.25%	250,400.90

Bonds

D.A. Davidson:				
Fedl Farm Credit Bank Bond	3133EMCQ3	10/13/2023	0.28%	239,115.00
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	145,377.00
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	267,942.00
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	176,100.00
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.25%	223,232.50
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>135,908.44</u>
MBS:				
Fed Home Loan Bank Bond Step	3130ASVW6	11/17/2023	3.00%	246,885.00
Toyota Mtr Commerical Paper	89233HJN9	1/18/2023	3.56%	296,397.50
Fed Home Loan Bank Bond Step	3130ATD38	9/28/2023	4.00%	300,069.00
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.50%	134,365.50
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>85,147.00</u>

Other Investments

Michigan Class			2.59%	<u>1,735,027.16</u>
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Total Cash & Investments

6,230,512.93

<u>Fund</u>	<u>Cash & Investments</u> <u>Sept 30, 2022</u>	Prior Month	Prior Year
101 - General Fund	4,084,010.46	5,058,993.77	6,905,753.03
202 - Major Street	102,213.55		
203 - Local Streets	170,739.64		
204 - Road Millage	370,796.58		
213 - Schultz Park Launch Ramp	110,059.03		
243 - Brownfield Redevelopment Authority	2,592.88		
244 - Harbor Authority	5,308.21		
248 - DDA	114,689.58		
403 - Blue Star Corridor Improvement Fund	140,908.20		
450 - Water & Sewer Fund	69,339.86		
594 - Douglas Marina	60,473.13		
660 - Equipment Rental Fund	916,137.75		
701 - Trust and Agency	36,572.55		
703 - Current Tax Receiving	<u>46,671.51</u>		
	<u>6,230,512.93</u>		