

CITY OF LATHRUP VILLAGE Investment Account Balances and Interest Earnings June 30, 2022																																																																																																																																																																																																																																
Fiscal Year	Flagstar Savings	Flagstar Savings	Flagstar Savings	Flagstar Savings	Flagstar Savings	Flagstar Savings	Chase Money Market	MBIA Class Pool	MBIA Class Pool	Michigan First Credit Union																																																																																																																																																																																																																						
2021-2022	258	494	101	101	101	592	Account Closure	Road Bond	CIP Bond	592				Total																																																																																																																																																																																																																		
July	127,596.52	1,359,243.89	12,624.27	836,489.60	84,681.50	502,975.27	-	3,802,408.71	4,704,936.39	100.18	-	-	-	11,431,056.33																																																																																																																																																																																																																		
August	127,623.61	1,359,532.50	12,621.59	836,312.03	84,699.48	503,082.07	-	3,802,466.82	4,705,036.73	100.18	-	-	-	11,431,475.01																																																																																																																																																																																																																		
September	127,649.83	1,359,811.86	12,626.86	836,661.48	84,716.88	503,185.44	-	3,802,508.68	4,705,133.81	100.18	-	-	-	11,432,395.02																																																																																																																																																																																																																		
October	127,676.93	1,360,100.59	12,629.54	836,839.13	84,734.87	503,292.28	-	3,802,626.39	4,705,234.14	100.18	-	-	-	11,433,234.05																																																																																																																																																																																																																		
November	127,703.16	1,360,380.06	12,632.14	837,011.08	84,752.28	503,502.59	-	3,802,704.86	1,705,331.21	100.18	-	-	-	8,434,117.56																																																																																																																																																																																																																		
December	127,730.28	1,360,668.91	12,634.82	837,188.80	84,770.28	503,395.70	-	3,802,823.55	4,705,478.08	100.18	-	-	-	11,434,790.60																																																																																																																																																																																																																		
January	127,730.28	1,360,957.82	12,637.50	837,366.56	84,788.28	503,609.50	-	3,802,982.36	4,705,274.60	100.18	-	-	-	11,435,447.08																																																																																																																																																																																																																		
February	127,781.90	1,361,218.83	12,639.92	837,527.15	84,804.54	503,706.08	-	3,803,201.81	4,705,946.15	100.18	-	-	-	11,436,926.56																																																																																																																																																																																																																		
March	127,809.03	1,361,507.86	12,642.60	837,704.98	84,822.55	503,813.03	-	3,804,088.19	4,707,042.93	100.18	-	-	-	11,439,531.35																																																																																																																																																																																																																		
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																		
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																		
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																		
Total	1,149,301.54	12,243,422.32	113,689.24	7,533,100.81	762,770.66	4,530,561.96	-	34,225,811.37	39,349,414.04	901.62	-	-	-	99,908,973.56																																																																																																																																																																																																																		
Average Monthly Balance														8,325,747.80																																																																																																																																																																																																																		
Interest											Total																																																																																																																																																																																																																					
To Date	239.60	2,552.52	23.69	1,570.49	159.03	944.53	-	3,461.86	4,144.60	-	-	Interest	17,700.86																																																																																																																																																																																																																			
<table> <tr> <td colspan="4"></td><td colspan="2">Fund</td><td>3/31/2022</td><td>Percent</td><td colspan="2">Interest</td><td colspan="5"></td></tr> <tr> <td colspan="4">FLAGSTAR BANK (CD)</td><td>Balance as of</td><td></td><td>Capital Acquisition</td><td>-</td><td>Per Fund</td><td></td><td colspan="5"></td></tr> <tr> <td colspan="4"></td><td>03/31/22</td><td>Rate</td><td>Maturity Date</td><td></td><td>239.60</td><td>1.35%</td><td colspan="5"></td></tr> <tr> <td colspan="4"></td><td>387,952.98</td><td>0.200%</td><td>06/15/22</td><td></td><td></td><td></td><td colspan="5"></td></tr> <tr> <td colspan="4">MICHIGAN FIRST CU (CD)</td><td>03/31/22</td><td></td><td></td><td></td><td>13,177.60</td><td>74.45%</td><td colspan="5"></td></tr> <tr> <td colspan="4"></td><td>209,438.27</td><td>0.250%</td><td>10/01/22</td><td></td><td>2,552.52</td><td>14.42%</td><td colspan="5"></td></tr> <tr> <td colspan="4"></td><td></td><td></td><td></td><td></td><td>23.69</td><td>0.13%</td><td colspan="5"></td></tr> <tr> <td colspan="4"></td><td></td><td></td><td></td><td></td><td>1,707.45</td><td>9.65%</td><td colspan="5"></td></tr> <tr> <td colspan="4">FLAGSTAR/CHASE (CHECKING ACCOUNTS)</td><td>Balance as of</td><td></td><td>Interest Earned</td><td></td><td></td><td></td><td colspan="5"></td></tr> <tr> <td colspan="4"></td><td>03/31/22</td><td></td><td>03/31/22</td><td></td><td></td><td></td><td colspan="5"></td></tr> <tr> <td colspan="4">General</td><td>122,374.00</td><td></td><td>763.48</td><td></td><td></td><td></td><td colspan="5"></td></tr> <tr> <td colspan="4">Tax</td><td>1,804,570.58</td><td></td><td>3,078.14</td><td></td><td></td><td></td><td colspan="5"></td></tr> <tr> <td colspan="4">Water/Sewer</td><td>477,721.67</td><td></td><td>762.92</td><td></td><td></td><td></td><td colspan="5"></td></tr> <tr> <td colspan="4"></td><td><u>2,404,666.25</u></td><td></td><td><u>4,604.54</u></td><td></td><td></td><td></td><td colspan="5"></td></tr> </table>																			Fund		3/31/2022	Percent	Interest							FLAGSTAR BANK (CD)				Balance as of		Capital Acquisition	-	Per Fund											03/31/22	Rate	Maturity Date		239.60	1.35%										387,952.98	0.200%	06/15/22									MICHIGAN FIRST CU (CD)				03/31/22				13,177.60	74.45%										209,438.27	0.250%	10/01/22		2,552.52	14.42%														23.69	0.13%														1,707.45	9.65%						FLAGSTAR/CHASE (CHECKING ACCOUNTS)				Balance as of		Interest Earned													03/31/22		03/31/22									General				122,374.00		763.48									Tax				1,804,570.58		3,078.14									Water/Sewer				477,721.67		762.92													<u>2,404,666.25</u>		<u>4,604.54</u>								
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