

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					Total
2021-2022	258	494	101	101	101	592	Account Closer	Road Bond	CIP Bond	592					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	382,869.96	4,078,588.25	37,872.72	2,509,463.11	254,097.86	1,509,242.78	-	11,407,384.21	14,115,106.93	300.54	-	-	-	-	34,294,926.36

Average Monthly Balance 2,857,910.53

Interest											Total				
To Date	80.40	856.52	7.95	526.99	53.36	316.94	-	731.61	835.82	-	-	Interest	5,089.93		

				Fund	9/30/2021	Percent	Interest Per Fund	Percent
FLAGSTAR BANK (CD)				Capital Acquisition	-	0.00%	80.40	1.58%
				General, Major Rd & Local Rd Funds	9,404,338.93	55.32%	3,479.66	68.36%
MICHIGAN FIRST CU (CD)				DDA	1,359,811.86	8.00%	856.52	16.83%
				Forfeiture	12,626.86	0.07%	7.95	0.16%
				Water	6,223,161.38	36.61%	665.40	13.07%
FLAGSTAR/CHASE (CHECKING ACCOUNTS)				Total	16,999,939.03	100.00%	5,089.93	100%
				Balance as of 09/30/21	Interest Earned 09/30/21			
General				200,270.96	390.54			
Tax				3,964,578.12	941.34			
Water/Sewer				805,564.56	348.46			
				<u>4,970,413.64</u>	<u>1,680.34</u>			