

CITY OF LATHRUP VILLAGE
Investment Account Balances and Interest Earnings
June 30, 2021

	Flagstar	Flagstar	Flagstar	Flagstar	Flagstar	Flagstar	Chase	MBIA Class	MBIA Class	Michigan First					
Fiscal Year	Savings	Savings	Savings	Savings	Savings	Savings	Money Market	Pool	Pool	Credit Union					
2020-2021	258	494	101	101	101	592	Account Closer	Road Bond	CIP Bond	592					Total
July	127,265.80	990,539.87	12,588.86	834,144.43	84,462.02	501,671.64	-	-	-	100.18	-	-	-	-	2,550,772.80
August	127,303.88	990,836.22	12,592.63	834,393.99	84,487.29	501,821.73	-	-	-	100.18	-	-	-	-	2,551,535.92
September	127,331.36	991,050.09	12,595.35	834,574.09	84,505.53	501,930.05	-	-	-	100.18	-	-	-	-	2,552,086.65
October	127,358.32	991,259.94	12,598.02	834,750.81	84,523.42	502,036.33	-	-	-	100.18	-	-	-	-	2,552,627.02
November	127,384.42	991,463.07	12,600.60	834,921.87	84,540.74	502,139.21	-	-	-	100.18	-	-	-	-	2,553,150.09
December	127,411.39	991,673.01	12,603.27	835,098.66	84,558.64	502,245.54	-	-	-	100.18	-	-	-	-	2,553,690.69
January	127,438.44	991,883.57	12,605.95	835,275.98	84,576.59	502,352.18	-	-	-	100.18	-	-	-	-	2,554,232.89
February	127,462.88	992,073.79	12,608.37	835,436.17	84,592.81	502,448.52	-	-	-	100.18	-	-	-	-	2,554,722.72
March	127,489.94	992,284.44	12,611.05	835,613.56	84,610.77	502,555.20	-	-	-	100.18	-	-	-	-	2,555,265.14
April	127,516.14	992,488.33	12,613.64	835,785.26	84,628.16	502,658.46	-	-	-	100.18	-	-	-	-	2,555,790.17
May	127,543.22	992,699.06	12,616.32	835,962.72	84,646.13	502,765.19	-	-	-	100.18	-	-	-	-	2,556,332.82
June	127,569.43	1,358,955.34	12,618.91	836,134.49	84,663.52	502,868.50	-	5,235,641.47	5,638,179.41	100.18	-	-	-	-	13,796,731.25
Total	1,529,075.22	12,267,206.73	151,252.97	10,022,092.03	1,014,795.62	6,027,492.55	-	5,235,641.47	5,638,179.41	1,202.16	-	-	-	-	41,886,938.16
Average Monthly Balance															3,490,578.18
Interest	Total														
To Date	293.67	2,701.16	37.31	2,272.57	230.11	1,366.77	-	128.45	135.71	-	-	Interest	10,493.75		

				Interest				
	Balance as of			Fund	6/30/2021	Percent	Per Fund	Percent
FLAGSTAR BANK (CD)	06/30/21	Rate	Maturity Date	Capital Acquisition	127,569.43	0.73%	293.67	2.80%
	387,952.98	0.200%	06/15/22	General, Major Rd & Local Rd Funds	8,414,966.89	48.41%	4,966.81	47.33%
MICHIGAN FIRST CU (CD)	06/30/21			DDA	1,358,955.34	7.82%	2,701.16	25.74%
	209,124.68	0.100%	10/01/21	Forfeiture	12,618.91	0.07%	37.31	0.36%
				Water	7,469,064.81	42.97%	2,494.80	23.77%
FLAGSTAR/CHASE (CHECKING ACCOUNTS)								
	Balance as of		Interest Earned	Total	17,383,175.38	100.00%	10,493.75	100%
	06/30/21		06/30/21					
General	1,851,941.21		611.53					
Tax	6,014.31		1,588.44					
Water/Sewer	1,118,792.04		1,128.03					
	2,976,747.56		3,328.00					

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