

CITY OF LATHRUP VILLAGE										
Investment Account Balances and Interest Earnings										
June 30, 2021										
Fiscal Year	Flagstar Savings	Flagstar Savings	Flagstar Savings	Flagstar Savings	Flagstar Savings	Flagstar Savings	Chase Money Market	MBIA Class Pool	Ambassador Funds	Michigan First Credit Union
2020-2021	258	494	101	101	101	592	Account Closed	Account Closed	Account Closed	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,146,446.43	8,923,064.00	113,404.10	7,514,209.56	760,857.81	4,519,200.40	-	-	-	901.62	-	-	-	-	22,978,083.92

													Average Monthly Balance	1,914,840.33
Interest											Total			
To Date	214.18	2,080.05	29.45	1,751.64	177.36	1,053.47	-	-	-	-	-	Interest	8,121.03	

				Fund	3/31/2021	Percent	Interest Per Fund	Percent
FLAGSTAR BANK (CD)	Balance as of 03/31/21	Rate	Maturity Date	Capital Acquisition	127,489.94	3.38%	214.18	2.64%
	387,561.11	0.200%	06/15/21	General, Major Rd & Local Rd Funds	2,136,805.72	56.72%	3,917.54	48.24%
MICHIGAN FIRST CU (CD)	03/312/2021			DDA	-	0.00%	2,080.05	25.61%
	209,072.55	0.450%	04/01/21	Forfeiture	-	0.00%	29.45	0.36%
				Water	1,502,852.62	39.89%	1,879.81	23.15%
FLAGSTAR/CHASE (CHECKING ACCOUNTS)	Balance as of 03/31/21		Interest Earned 03/31/21	Total	3,767,148.28	100.00%	8,121.03	100%
General	360,473.39		478.57					
Tax	455,935.84		1,509.97					
Water/Sewer	791,124.69		826.34					
	<u>1,607,533.92</u>		<u>2,814.88</u>					

