

Quarterly Cash & Investments Report
Quarter Ending December 31, 2021

Financial Institution	Type of Investment	Cost Basis	Maturity Date	% Yield
CASH				
PNC	Operating Demand Deposit Account	\$29,657,834	NA	0.03%
	Payroll Account	\$6,600		
	Accrued Leave Reserve	\$116,973		
	Pretax Reimbursement Account	\$67,091		
	Various Petty Cash Funds	\$630		
	Total Cash Accounts	\$29,849,127		
INVESTMENTS				
CDAR's (via Independent Bank)	CD's Issued Under FDIC Limit of \$250,000	\$524,565	7/15/2022	0.10%
CDAR's (via Independent Bank)	CD's Issued Under FDIC Limit of \$250,000	\$489,458	7/15/2022	0.10%
	Total CDAR's	\$1,014,024		
CD (via Independent Bank)	CD	\$250,507	7/15/2022	0.20%
CD (via Independent Bank)	CD	\$2,500,000	7/15/2022	0.20%
	Total CD's	\$2,750,507		
U.S. Federal Government (via PNC)	Treasury Notes (for bond repayment)	\$4,519,229	3/31/2022	2.42%
	Total Investments	\$8,283,759		
	TOTAL CASH AND INVESTMENTS	\$38,132,887		

% of Holdings By Institution	
PNC - Cash	78.28%
U.S. Federal Government (via PNC)	11.85%
CDAR's & CD(via Independent Bank)	9.87%
	100.00%

% of Holdings By Investment Type	
Cash	78.28%
CD	7.21%
Treasury Notes	11.85%
CDAR's	2.66%
	100.00%

