



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	1,500,000.00
Money Market Accounts	34,691,378.95
Treasuries & Agencies	0.00
\$	36,191,378.95

CURRENT HAPPENINGS

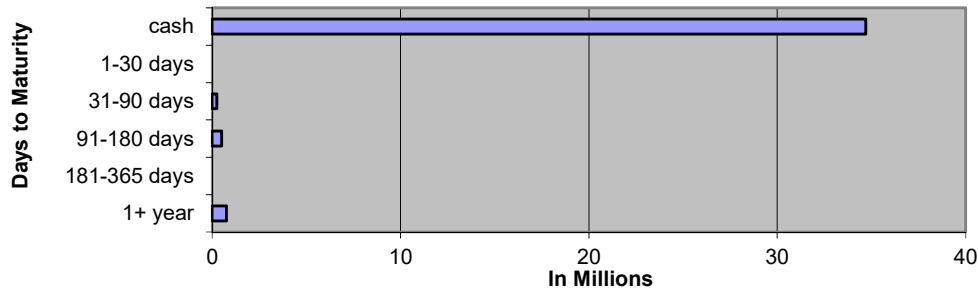
2021 Revenue Year to Date*

All Delinquent Taxes	1,991,698
Dog Licenses	13,403
Passports	6,776

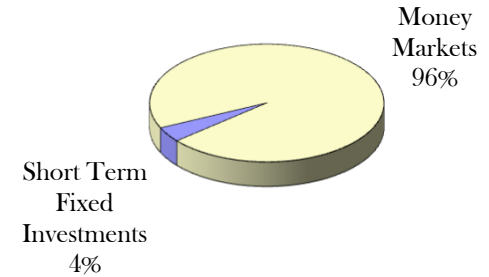
*General Ledger Information/Cash basis

DIVERSIFICATION

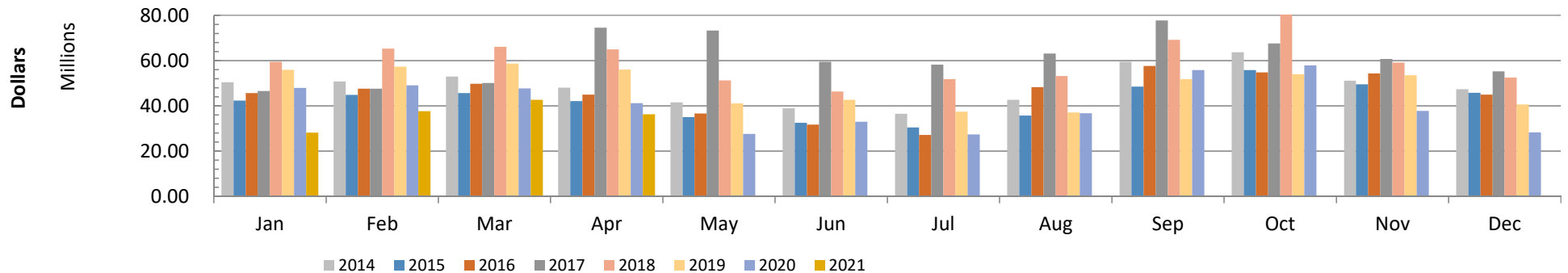
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



APRIL 2021 General Account Investments

CUSIP	Issuer	Par Value	Rate	Maturity Date
Certificates of Deposit				
864088DN6	Sturgis Bank	\$ 250,000.00	2.500%	7/20/2021
38644ABM0	Grand River Bank	\$ 250,000.00	3.000%	8/2/2021
21923LAF0	Cornerstone	\$ 250,000.00	2.600%	9/2/2021
24000332	Ann Arbor State Bank	\$ 500,000.00	2.750%	4/20/2023
59452WAE8	Michigan Legacy	\$ 250,000.00	3.450%	11/9/2023
		Subtotal \$	1,500,000.00	
Cash/Money Markets				
	Comerica Bank	\$ 15,254,962.50		
	Michigan CLASS	\$ 19,436,416.45		
		Subtotal \$	34,691,378.95	
Treasuries / U.S. Agencies				
		\$	-	
		Subtotal \$	-	
		Total \$	36,191,378.95	

April 2021 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	30	2,371,059.66	2,395,166.93	2,383,113.30	0.015%	\$29.38	245100-664000
Jail Millage	280000	000020	30	1,722,945.76	1,690,067.77	1,706,506.77	0.015%	\$21.04	280100-664000
DOA Millage	281000	000020	30	2,304,832.60	2,209,097.22	2,256,964.91	0.015%	\$27.83	281100-664000
Medical Care MOE	297100	000020	30	1,178,709.70	1,212,329.01	1,195,519.36	0.015%	\$14.74	297100-664000
Delinquent Real	616000	000020	30	8,120,099.69	-41,488.90	4,039,305.40	0.015%	\$49.80	616100-664000
Delinquent Personal	618000	000020	30	145,381.47	308,496.97	226,939.22	0.015%	\$2.80	618100-664000
Worker's Comp	677000	000020	30	275,941.60	293,866.51	284,904.06	0.015%	\$3.51	677100-664000
Escheats	702000	000020	30	191,073.36	192,433.80	191,753.58	0.015%	\$2.36	702000-268010
				16,310,043.84	8,259,969.31			151.46	
Road Commission	201000	000020	30	1,824,364.19	191,216.90	1,007,790.55	0.015%	\$12.42	201100-664000
ROD Automation Fund	256000	000020	30	560,592.53	580,071.75	570,332.14	0.015%	\$7.03	256100-664000
Public Defender	260000	000020	30	1,694,295.34	1,544,657.05	1,619,476.20	0.015%	\$19.97	260230-664010
Joint Narcotics Forfeiture	267000	000020	30	163,214.94	197,008.29	180,111.62	0.015%	\$2.22	267100-664000
Lifeways MH Millage	282000	000020	30	241,878.09	89,130.26	165,504.18	0.015%	\$2.04	282100-664000
Animal Shelter	283000	000020	30	976,278.61	955,265.63	965,772.12	0.015%	\$11.91	283100-664000
Parks Millage	284000	000020	30	1,793,840.66	1,755,743.80	1,774,792.23	0.015%	\$21.88	284100-664000
Lake Columbia	365185	000020	30	445,156.49	5,834.87	225,495.68	0.015%	\$2.78	365185-664000
Southern Regional Intercept.	365916	000020	30	-207,852.43	-208,102.43	-207,977.43	0.015%	\$0.00	365916-664000
Parma Village LDFA	365920	000020	30	6,433.12	4,620.62	5,526.87	0.015%	\$0.07	365920-664000
Grass Lake Section 2002B	365924	000020	30	56,727.22	4,227.56	30,477.39	0.015%	\$0.38	365924-664000
Round/Farwell	365925	000020	30	245,680.53	11,681.91	128,681.22	0.015%	\$1.59	365925-664000
Vineyard Lake	365250	000020	30	323,062.30	3,001.65	163,031.98	0.015%	\$2.01	365250-664000
Rives Sanitary Sewer	365926	000020	30	32,557.14	32,557.33	32,557.24	0.015%	\$0.40	365926-664000
Lifeways 2015B series	365917	000020	30	15,731.71	15,731.80	15,731.76	0.015%	\$0.19	365917-664000
Airport Runway	365906	000020	30	1,337.19	483,837.72	242,587.46	0.015%	\$2.99	365906-664000
Road Dept Road Projects	365933	000020	30	229.05	366,454.06	183,341.56	0.015%	\$2.26	365933-664000
Sheriff Radio	365934	000020	30	1,687.64	544,837.66	273,262.65	0.015%	\$3.37	365934-664000
Building Authority Debt MCF	369472	000020	30	2,095.02	2,095.03	2,095.03	0.015%	\$0.03	369472-664000
Road Dept Road Projects	404276	000020	30	0.01	0.02	0.02	0.015%	\$0.00	404276-664000
JCDOT 2019 MTF Bond	407000	000020	30	13,875.45	1,295,575.53	654,725.49	0.015%	\$8.07	407276-664000
Fair	561000	000020	30	-450,368.67	-426,034.17	-438,201.42	0.015%	\$0.00	561100-664000
Preston Endowment	718000	000020	30	106,673.63	106,673.63	106,673.63	0.015%	\$1.32	\$1.32
Preston RESTRICTED	718001	000020	30			0.00	0.015%	\$0.00	718100-664000
Drain	801000	000020	30	1,147,674.79	1,139,809.33	1,143,742.06	0.015%	\$14.10	801100-664000
Drain	802000	000020	30	108,370.10	107,152.69	107,761.40	0.015%	\$1.33	802100-664000
Lake Level	841000	000020	30	42,455.53	42,456.36	42,455.95	0.015%	\$0.52	841100-664000
Lake Level	842000	000020	30	3,789.76	3,790.02	3,789.89	0.015%	\$0.05	842100-664000
Spring Arbor Water	851911	000020	30	3,504.29	3,504.34	3,504.32	0.015%	\$0.04	851911-664000
Southern Regional Intercept.	851916	000020	30	1,421.56	1,421.59	1,421.58	0.015%	\$0.02	851916-664000
Parma Village Wastewater	851922	000020	30	0.03	0.04	0.04	0.015%	\$0.00	851922-664000
Round/Farwell	851925	000020	30	142.20	142.20	142.20	0.015%	\$0.00	851925-664000
Vineyard Lake	851250	000020	30	427.20	427.20	427.20	0.015%	\$0.01	851250-664000
Rives Sanitary Sewer	851926	000020	30	65.61	65.61	65.61	0.015%	\$0.00	851926-664000
Total Paid				9,155,340.83	8,854,855.85			\$119.00	
				\$ 25,465,384.67	\$ 17,114,825.16	\$ 21,290,104.92			
								\$270.46	Total Int Paid

APRIL 2021 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	323,205.57	326,797.89
Friend of Court	215	143,387.86	74,609.32
Golf Courses	218	148,297.48	135,000.54
Health department	221	2,358,465.45	2,588,926.33
Runway Project	246	0.00	0.00
Falling Waters	247	20,163.48	20,163.48
Sparks Park	248	-151,521.53	-151,521.53
Budget Stabilization	257	0.00	0.00
Concealed Pistol Licensing	263	190,757.62	194,518.34
PA Drug Enforcement	264	87,062.41	87,062.41
Sheriff Drug Enforcement	265	0.00	0.00
Omnibus Firefeiture	266	0.00	0.00
Law Library	269	-477.59	-477.59
CDB Grant	278	0.00	9,217.89
Justice Training	285	44,659.88	39,066.42
FIA	290	0.00	0.00
Medical care facility	291	3,176,690.87	3,118,334.30
Child Care	292	850,544.54	960,574.55
Vetran's Trust	294	0.00	0.00
Airport	295	105,828.97	96,039.75
Equipment Fund	402	113,941.90	138,067.41
Sheriff Equipment	466	0.00	0.00
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	7,500.00	11,400.00
Land bank	620	227,177.88	227,427.88
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	81,722.42	83,695.20
Library Fines	721	108,463.08	128,973.45
Retirement	731	705,918.93	1,281,679.92
Circuit Court Trust	762	115,943.80	127,990.36
		8,681,394.83	9,521,208.13

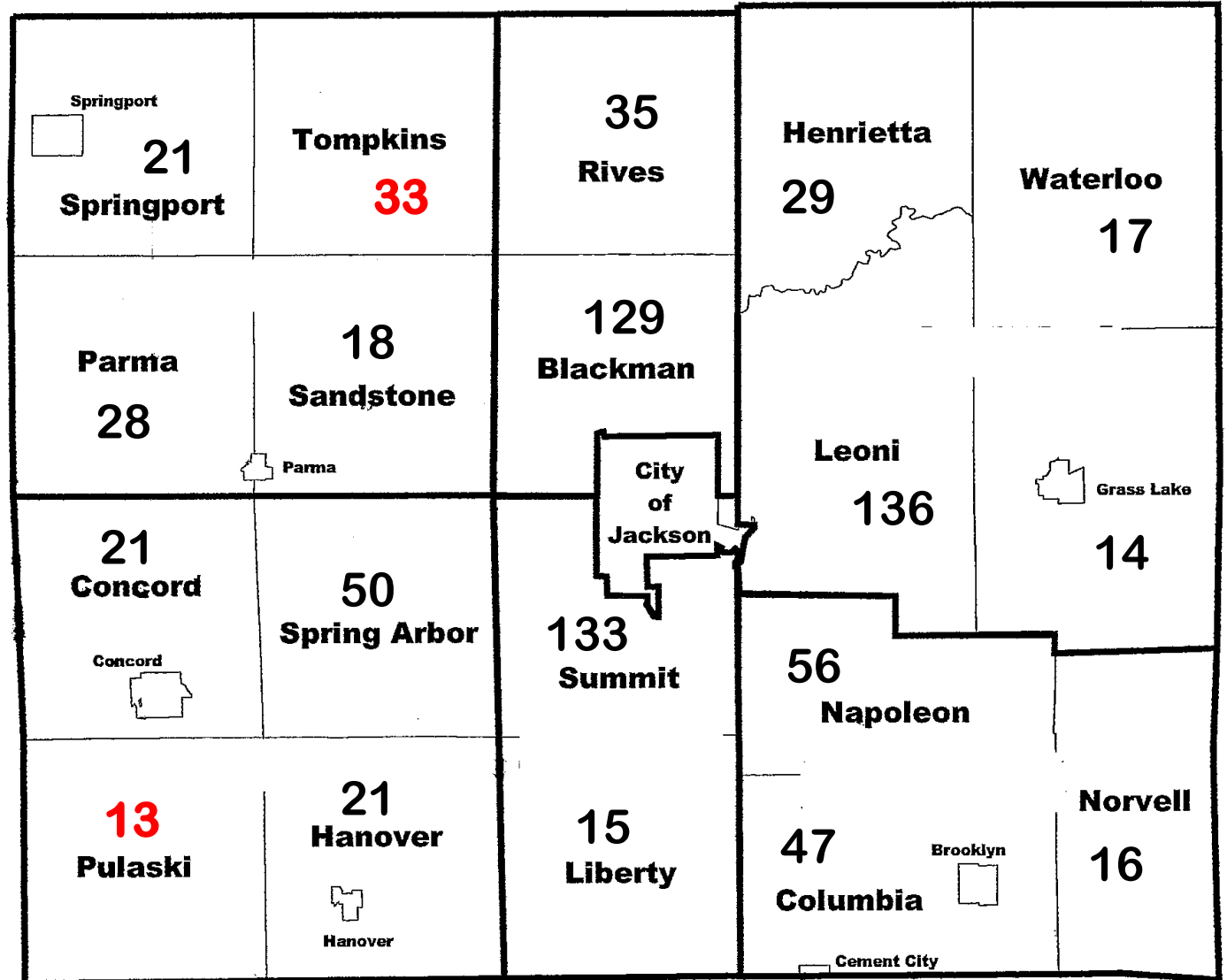
**May
2021**

**2021 Forfeitures
Beginning 2,092**

1,481 - 71%

May 2020 - 1969

	CITY	
1-	39	03-01-20 2,161
2-	54	03-01-19 2,174
3-	78	
4-	117	
5-	134	
6-	86	
7-	56	
8-	85	
Total	649	



Jan -
474
Guthrie -
544
Melissa -
463

2021 FORFEITURE / 2022 FORECLOSURE																													
Unit (Villages included with twp)	Mar-21			Apr-21			May-21			Jun-21			Jul-21			Aug-21													
	#FRF	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels					
Blackman	144	216,086.30	59	85	151	105%	209,676.22	50	101	129	90%	204,556.12	43	86		0%					0%				0				
Columbia	72	111,076.60	29	43	55	76%	82,857.06	17	38	47	65%	84,219.23	10	37		0%					0%				0				
Concord	57	69,183.51	25	32	25	44%	39,606.57	12	13	21	37%	39,896.69	11	10		0%					0%				0				
Grass Lake	30	70,183.73	14	16	16	53%	37,453.14	9	7	14	47%	41,677.28	8	6		0%					0%				0				
Hanover	38	55,274.40	20	18	25	66%	40,284.95	12	13	21	55%	36,649.78	10	11		0%					0%				0				
Henrietta	41	37,976.93	22	19	31	76%	33,707.45	17	14	29	71%	33,226.02	16	13		0%					0%				0				
Leoni	192	319,622.49	90	102	154	80%	224,558.75	67	87	136	71%	232,035.11	55	81		0%					0%				0				
Liberty	29	28,072.97	13	16	16	55%	18,462.50	8	7	15	52%	22,736.15	8	7		0%					0%				0				
Napoleon	90	122,253.76	34	56	59	66%	115,970.67	27	32	56	62%	130,359.63	23	33		0%					0%				0				
Norvell	30	56,393.47	12	18	21	70%	42,597.74	8	13	16	53%	35,961.89	5	11		0%					0%				0				
Parma	36	33,501.58	24	12	31	86%	22,800.69	17	14	28	78%	27,296.37	15	13		0%					0%				0				
Pulaski	18	23,035.52	11	7	13	72%	14,568.18	8	5	13	72%	15,297.23	8	5		0%					0%				0				
Rives	42	75,475.22	27	15	42	100%	69,594.54	28	14	35	83%	57,523.77	22	13		0%					0%				0				
Sandstone	35	61,117.51	28	7	21	60%	47,200.73	16	5	18	51%	50,420.93	14	4		0%					0%				0				
Spring Arbor	75	117,482.20	28	47	55	73%	104,335.50	19	36	50	67%	104,275.92	17	33		0%					0%				0				
Springport	32	52,786.44	19	13	23	72%	41,719.28	15	8	21	66%	39,792.50	15	6		0%					0%				0				
Summit	229	316,697.77	129	100	167	73%	229,365.20	96	71	133	58%	224,973.77	73	60		0%					0%				0				
Tompkins	41	50,064.80	30	11	33	80%	27,613.77	19	14	33	80%	34,046.68	19	14		0%					0%				0				
Waterloo	26	41,662.23	14	12	20	77%	35,556.74	16	4	17	65%	30,314.99	14	3		0%					0%				0				
City	904	1,056,970.45	426	478	694	77%	782,594.84	304	390	649	72%	922,222.91	274	375		0%					0%				0				
Total	2,161	2,914,917.88	1054	1107	1,652		2,220,524.52	765	887	1,481		2,367,482.97	660	821	0		0.00	0	0	0	0.00	0	0	0	0	0			
			2,161					1,652				1,481						0				0			0				
					76%		-694,393.36			69%		146,958.45			0%		-2,367,482.97			0%		0.00			0				
																									0				
							-509																		-1481				
							Indicates no change from previous month total of						Indicates no change from previous month total of										Indicates no change from previous month				Indicates no change from previous month		