



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	3,250,000.00
Money Market Accounts	36,056,502.82
Treasuries & Agencies	29,818,323.89
\$	69,124,826.71

CURRENT HAPPENINGS

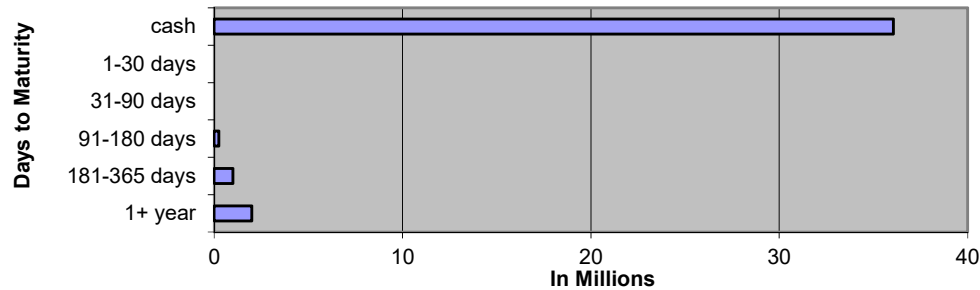
2023 Revenue Year to Date*

All Delinquent Taxes	28,438,037
Dog Licenses	27,503
Passports	23,305

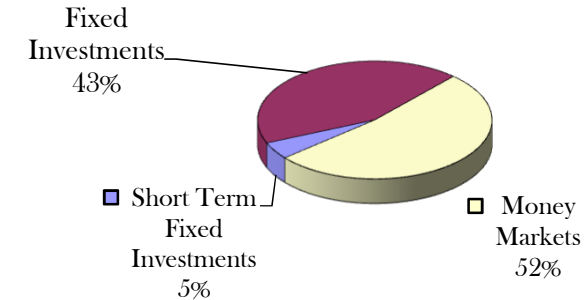
*General Ledger Information/Cash basis

DIVERSIFICATION

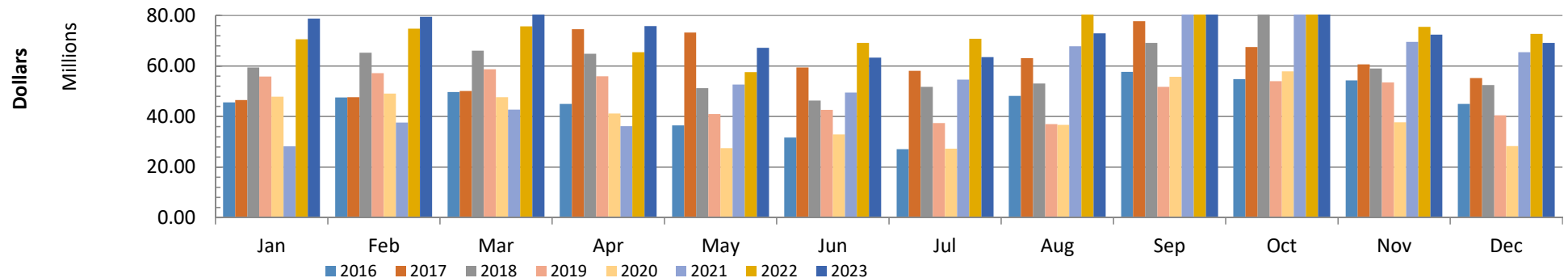
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



DECEMBER 2023 General Account Investments

CUSIP	Issuer		Par Value	Rate	Maturity Date
Certificates of Deposit					
32110YXB6	First National Bank	\$	250,000.00	2.600%	5/24/2024
34380	America 1 Credit Union	\$	1,000,000.00	6.000%	8/18/2024
48128WGC3	JP Morgan Chase	\$	250,000.00	1.100%	1/31/2025
300053238	Southern Michigan Bank	\$	250,000.00	4.650%	8/16/2025
91630PBB6	Upper Peninsula State Bank	\$	250,000.00	5.250%	1/14/2026
07371CZL6	Beal Bank	\$	250,000.00	1.750%	2/18/2026
843355BS6	Southern Michigan Bank	\$	250,000.00	5.100%	8/14/2026
38644ACF4	Grand River Bank	\$	250,000.00	4.250%	5/5/2027
12547CBJ6	CIBC Bank	\$	250,000.00	4.350%	5/16/2028
00782JAB8	Advia Credit Union	\$	250,000.00	5.250%	9/8/2026
	Subtotal	\$	3,250,000.00		
Cash/Money Markets					
	Comerica Bank	\$	12,648,827.48		
	Michigan CLASS	\$	14,934,745.53		
	Michigan CLASS EDGE	\$	3,206,423.42		
	Flagstar Bank	\$	5,266,506.39		
	Subtotal	\$	36,056,502.82		
Treasuries / U.S. Agencies					
3133ENB74	Federal Farm Credit Bureau	\$	2,000,000.00	3.150%	7/21/2025
59447TJY0	Michigan Finance Authority	\$	2,000,000.00	2.610%	11/1/2025
3133EPLC7	Federal Farm Credit Bureau	\$	2,000,000.00	4.125%	2/26/2026
3133ENT67	Federal Farm Credit Bureau	\$	2,000,000.00	4.250%	10/19/2026
59447TJZ7	Michigan Finance Authority	\$	2,000,000.00	2.710%	11/1/2026
3133ENKG4	Federal Farm Credit Bureau	\$	2,000,000.00	1.470%	1/11/2027
3133ENWJ5	Federal Farm Credit Bureau	\$	2,000,000.00	3.180%	5/11/2028
MULTIPLE	ROBINSON CAPITAL	\$	15,818,323.89		
	Subtotal	\$	29,818,323.89		
	Total	\$	69,124,826.71		

December 2023 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	245-000.000	000.020	31	1,162,356.20	1,232,130.11	1,197,243.16	5.187%	\$5,274.33	245-200.000-665.000
Jail Millage	280-000.000	000.020	31	937,689.30	858,520.00	898,104.65	5.187%	\$3,956.51	280-200.000-665.000
DOA Millage	281-000.000	000.020	31	3,192,195.13	3,397,720.65	3,294,957.89	5.187%	\$14,515.60	281-200.000-665.000
Medical Care MOE	297-200.000	000.020	31	2,111,143.14	2,148,420.24	2,129,781.69	5.187%	\$9,382.53	297-200.000-665.000
Delinquent Real	616-000.000	000.020	31	6,705,116.09	7,579,832.52	7,142,474.31	5.187%	\$31,465.44	616-200.000-665.000
Delinquent Personal	618-000.000	000.020	31	190,661.35	190,137.81	190,399.58	5.187%	\$838.79	618-200.000-665.000
Worker's Comp	677-000.000	000.020	31	373,423.09	277,113.45	325,268.27	5.187%	\$1,432.94	677-200.000-665.000
Escheats	702-000.000	000.020	31	222,198.51	223,143.45	222,670.98	5.187%	\$980.95	702-000.000-268.010
				14,894,782.81	15,907,018.23			67,847.09	
Road Commission	201-000.000	000.020	31	862,015.51	734,133.51	798,074.51	5.187%	\$3,515.84	201-200.000-665.000
American Rescue Funds	211-000.000	000.020	31	14,990,292.25	15,054,004.16	15,022,148.21	5.187%	\$66,178.53	211-253.000-665.000
Lifeways MH Millage	239-000.000	000.020	31	221,551.50	364,778.31	293,164.91	5.187%	\$1,291.51	239-200.000-665.000
Animal Shelter	251-000.000	000.020	31	1,091,728.33	1,081,473.39	1,086,600.86	5.187%	\$4,786.91	251-200.000-665.000
Parks Millage	252-000.000	000.020	31	831,451.87	790,089.82	810,770.85	5.187%	\$3,571.77	252-200.000-665.000
ROD Automation Fund	256-000.000	000.020	31	591,427.33	600,450.33	595,938.83	5.187%	\$2,625.35	256-200.000-665.000
Public Defender	260-000.000	000.020	31	1,147,337.23	926,143.33	1,036,740.28	5.187%	\$4,567.25	260-230.000-665.000
Joint Narcotics Forfeiture	299-000.000	000.020	31	179,145.58	194,880.73	187,013.16	5.187%	\$823.87	299-200.000-665.000
Lake Columbia	365-906.185	000.020	31	8,262.08	8,297.17	8,279.63	5.187%	\$36.48	365-906.185-665.000
Vineyard Lake	365-906.250	000.020	31	4,167.77	4,185.49	4,176.63	5.187%	\$18.40	365-906.250-665.000
Southern Regional Intercept.	365-906.916	000.020	31	3,311.69	21,154.01	12,232.85	5.187%	\$53.89	365-906.916-665.000
Parma Village LDFA	365-906.920	000.020	31	4,883.46	4,904.22	4,893.84	5.187%	\$21.56	365-906.920-665.000
Grass Lake Section 2002B	365-906.924	000.020	31	4,472.19	4,491.20	4,481.70	5.187%	\$19.74	365-906.924-665.000
Round/Farwell	365-906.925	000.020	31	12,109.36	12,160.83	12,135.10	5.187%	\$53.46	365-906.925-665.000
Rives Sanitary Sewer	365-906.926	000.020	31	829.94	849.66	839.80	5.187%	\$3.70	365-906.926-665.000
Airport Runway	365-907.906	000.020	31	1,657.38	1,703.53	1,680.46	5.187%	\$7.40	365-907.906-665.000
Lifeways 2015B series	365-907.917	000.020	31	16,528.61	16,599.93	16,564.27	5.187%	\$72.97	365-907.917-665.000
Road Dept Road Projects	365-907.933	000.020	31	12,700.98	17,712.53	15,206.76	5.187%	\$66.99	365-907.933-665.000
Sheriff Radio	365-907.934	000.020	31	3,395.32	3,563.74	3,479.53	5.187%	\$15.33	365-907.934-665.000
Building Authority Debt MCF	369-901.472	000.020	31	2,212.28	2,221.68	2,216.98	5.187%	\$9.77	369-901.472-665.000
Road Dept Road Projects	404-000.000	000.020	31	0.00	0.00	0.00	5.187%	\$0.00	404-443.000-665.000
JCDOT 2019 MTF Bond	407-000.000	000.020	31	5,759.31	6,422.04	6,090.68	5.187%	\$26.83	407-443.000-665.000
Fair	561-000.000	000.020	31	-212,731.62	-218,934.42	-215,833.02	5.187%	\$0.00	561-200.000-665.000
Preston Endowment	718-000.000	000.020	31	112,643.59	113,122.41	112,883.00	5.187%	\$497.29	\$497.29
Preston RESTRICTED	718-001.000	000.020	31	0.00		0.00	5.187%	\$0.00	718-200.000-665.000
Drain	801-000.000	000.020	31	1,260,790.33	1,263,224.55	1,262,007.44	5.187%	\$5,559.64	801-200.000-665.000
Drain	802-000.000	000.020	31	54,767.75	51,677.50	53,222.63	5.187%	\$234.47	802-200.000-665.000
Lake Level	841-000.000	000.020	31	44,547.32	43,526.21	44,036.77	5.187%	\$194.00	841-200.000-665.000
Lake Level	842-000.000	000.020	31	-31.00	-3,910.30	-1,970.65	5.187%	\$0.00	842-200.000-665.000
Vineyard Lake	851-906.250	000.020	31	451.09	453.01	452.05	5.187%	\$1.99	851-906.250-665.000
Spring Arbor Water	851-906.911	000.020	31	3,700.39	3,716.12	3,708.26	5.187%	\$16.34	851-906.911-665.000
Southern Regional Intercept.	851-906.916	000.020	31	1,501.14	1,507.52	1,504.33	5.187%	\$6.63	851-906.916-665.000
Parma Village Wastewater	851-906.922	000.020	31	0.03	0.03	0.03	5.187%	\$0.00	851-906.922-665.000
Round/Farwell	851-906.925	000.020	31	150.12	150.76	150.44	5.187%	\$0.66	851-906.925-665.000
Rives Sanitary Sewer	851-906.926	000.020	31	69.24	69.53	69.39	5.187%	\$0.31	851-906.926-665.000
				21,261,098.35	21,104,822.53			\$94,278.88	
				\$ 36,155,881.16	\$ 37,011,840.76	\$ 36,583,860.96			
								\$162,125.97	Total Int Paid

December 2023 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	476,942.65	516,098.63
Falling Waters (Trail Const)	213	-4,125.28	-9,025.28
Sparks Park	214	546,329.21	537,190.66
Friend of Court	215*	-379,852.22	-232,636.07
Golf Courses	218	517,918.10	508,476.26
Health department	221*	2,823,597.83	2,744,801.17
Runway Project	246	0.00	0.00
PA Drug Enforcement	253	28,498.30	28,498.30
Budget Stabilization	257	0.00	0.00
Concealed Pistol Licensing	263	233,769.86	234,451.49
Sheriff Drug Enforcement	265	0.00	0.00
Law Library	269	7,041.34	7,041.34
CDB Grant	278	16,300.80	16,300.80
Justice Training	285	36,871.88	19,385.53
FIA	290	0.00	0.00
Medical care facility	291	7,455,936.94	7,244,280.58
Child Care	292	2,977,297.72	3,038,120.84
Vetran's Trust	294	0.00	0.00
Airport	295	41,513.28	24,949.29
Omnibus Firefeiture	298	981.18	981.18
Equipment Fund	402	182,570.51	169,437.90
Sheriff Equipment	410	15,110.91	15,110.91
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	686,958.86	271,185.27
Land bank	620*	215,871.50	215,421.50
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	119,322.58	121,803.08
Library Fines	721	68,175.42	27,040.23
Retirement	731	704,447.15	946,800.48
Circuit Court Trust	762	195,642.48	179,248.99
		16,990,782.81	16,648,624.89

**January
2024**

**2023 Forfeitures
Beginning 1,196**

564 - 47 %

January 2023 - 558

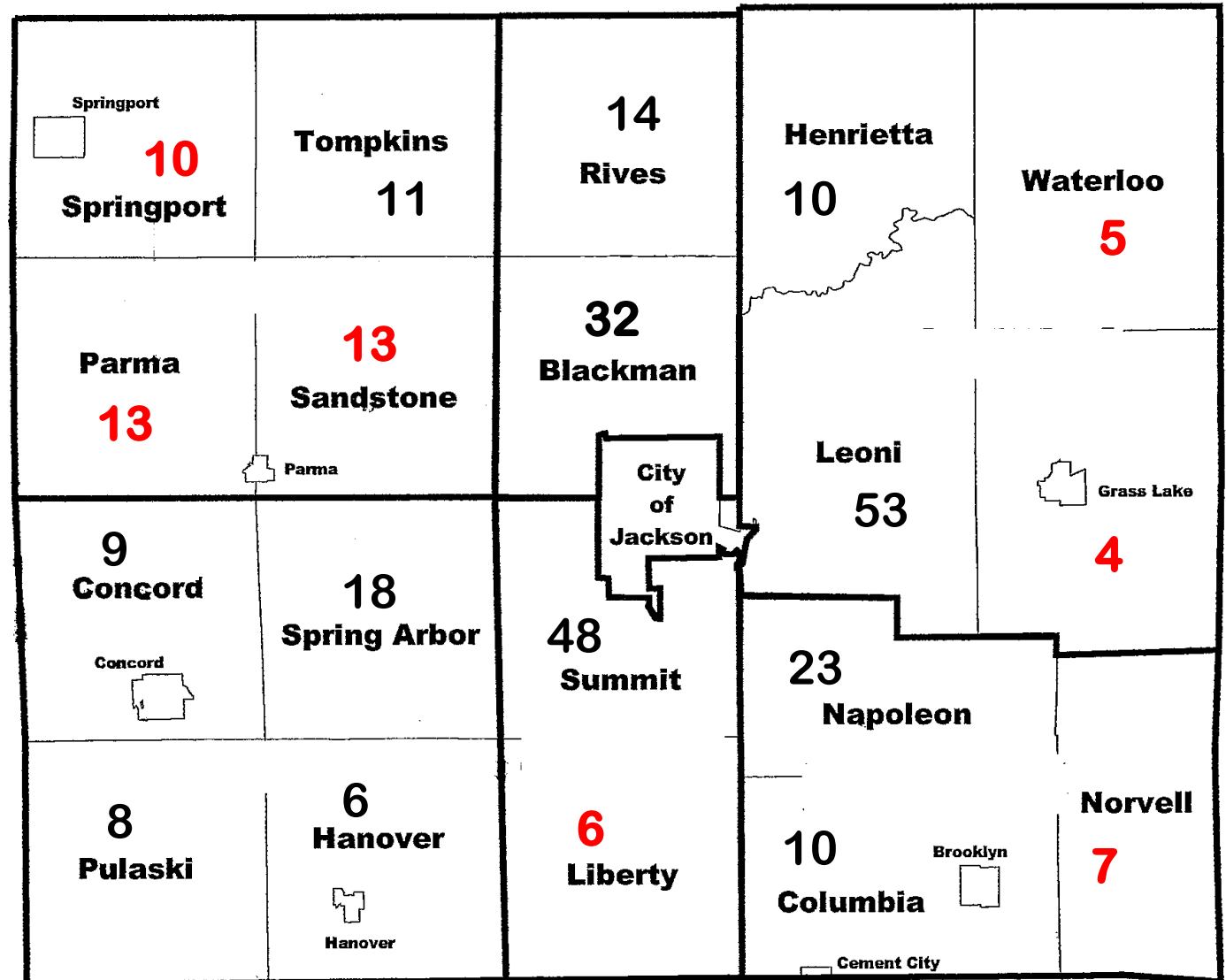
CITY

03-01-22 1,378
03-01-21 2,092

1- 7
2- 26
3- **35**
4- 54
5- 51
6- 33
7- 21
8- 37

Total 264

Alaxeya -
224
Melissa -
173
Robyn -
167



2023 FORFEITURE / 2024 FORECLOSURE																																										
	#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	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels													
Unit (Villages included with twp)	Mar-23				Apr-23				May-23				Jun-23				Jul-23				Aug-23																					
Blackman	97	147,226.03	35	44	70	72%	111,680.21	27	43	68	70%	129,732.87	27	41	62	64%	119,783.63	23	39	54	56%	106,626.25	21	33	51	53%	100,382.71	20	31													
Columbia	31	55,424.86	9	13	23	74%	44,696.73	6	17	22	71%	44,160.41	6	16	22	71%	44,160.41	6	16	19	61%	41,405.34	5	14	19	61%	40,093.53	5	14													
Concord	22	36,545.59	9	12	19	86%	31,819.96	8	11	18	82%	33,730.18	7	11	17	77%	32,505.37	6	11	14	64%	28,452.60	5	9	13	59%	27,696.63	5	8													
Grass Lake	8	25,908.07	5	12	8	100%	25,547.75	5	3	8	100%	31,808.23	5	3	7	88%	30,951.50	4	3	6	75%	29,213.88	3	3	5	63%	18,372.25	3	2													
Hanover	16	24,183.92	10	8	14	88%	20,083.32	8	6	13	81%	19,580.10	8	5	12	75%	16,657.10	7	5	8	50%	12,547.39	5	3	7	44%	12,323.40	4	3													
Henrietta	24	22,320.36	13	12	17	71%	12,963.52	8	9	20	83%	23,797.15	11	9	19	79%	22,769.84	10	9	15	63%	17,654.53	7	8	13	54%	17,164.17	7	6													
Leoni	116	155,848.25	56	62	99	85%	130,394.86	47	52	88	76%	129,853.63	45	43	78	67%	120,261.39	40	38	69	59%	114,093.56	37	32	67	58%	111,543.76	37	30													
Liberty	15	20,317.19	8	9	9	60%	12,871.75	6	3	8	53%	11,344.63	5	3	8	53%	11,344.63	5	3	7	47%	10,285.35	5	2	7	47%	10,004.96	5	2													
Napoleon	52	61,784.56	28	19	43	83%	46,863.23	23	20	37	71%	67,283.62	22	15	37	71%	67,283.62	22	15	32	62%	61,432.31	20	12	32	62%	61,175.77	20	12													
Norvell	17	30,007.51	9	10	14	82%	24,005.93	8	6	14	82%	25,876.93	7	7	13	76%	22,913.49	7	6	10	59%	20,238.33	5	5	10	59%	19,368.43	5	5													
Parma	26	20,102.83	15	11	20	77%	16,018.02	13	7	18	69%	17,835.29	12	6	18	69%	17,732.52	12	6	16	62%	16,930.85	10	6	16	62%	16,930.85	10	6													
Pulaski	16	17,569.66	8	9	16	100%	17,019.06	8	8	15	94%	16,800.84	7	8	14	88%	16,136.09	6	8	12	75%	15,267.17	4	8	11	69%	13,453.79	4	7													
Rives	27	44,378.96	16	15	26	96%	42,837.69	15	11	25	93%	41,162.28	15	10	24	89%	40,379.87	15	9	21	78%	34,357.68	13	8	21	78%	34,357.68	13	8													
Sandstone	21	55,752.10	12	13	18	86%	52,910.29	11	7	18	86%	55,955.02	11	7	15	71%	49,995.23	8	7	14	67%	49,896.28	7	7	14	67%	49,706.01	7	7													
Spring Arbor	32	57,856.53	16	19	26	81%	49,676.63	13	13	24	75%	55,373.60	12	12	21	66%	45,964.15	10	11	20	63%	43,014.65	9	11	20	63%	43,014.65	9	11													
Springport	23	35,082.88	13	12	18	78%	27,392.10	10	8	18	78%	28,658.14	10	8	17	74%	27,123.82	9	8	17	74%	27,123.82	9	8	17	74%	27,035.02	9	8													
Summit	114	203,907.83	61	60	93	82%	149,559.52	49	44	84	74%	151,543.51	44	40	82	72%	147,960.58	43	39	73	64%	137,068.53	37	36	69	61%	129,684.46	35	34													
Tompkins	22	30,144.99	15	18	18	82%	25,310.43	12	6	17	77%	28,085.75	11	6	16	73%	27,390.08	10	6	15	68%	26,665.92	9	6	12	55%	20,384.07	7	5													
Waterloo	11	20,670.13	6	7	7	64%	12,745.56	4	3	7	64%	12,745.56	4	3	7	64%	12,745.56	4	3	6	55%	11,242.10	3	3	5	45%	10,764.43	2	3													
City	506	674,844.01	251	282	416	82%	562,881.71	209	207	372	74%	588,367.79	200	172	362	72%	571,296.90	197	165	338	67%	544,686.85	185	153	321	63%	518,855.81	174	147													
Total	1,196	1,739,876.26	595	601	974		1,417,278.27	490	484	894		1,513,695.53	469	425	851		1,445,355.78	444	407	766		1,348,203.39	399	367	730		1,282,312.38	381	349													
			1,196					974					894				851			766		766						730														
					81%		-322,597.99			75%		96,417.26			71%		-68,339.75			64%		-97,152.39			61%		-65,891.01															
					-222					-80					-43					-85						-36																
					Indicates no change from previous month total of				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																					

2023 FORFEITURE / 2024 FORECLOSURE																																							
	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcel Is	PRE Parcel Is		%	Base Tax DLQ	PRE Parcel Is	PRE Parcel Is	#FRF	%	Base Tax DLQ	PRE Parcel Is	PRE Parcel Is	#FRF	%	Base Tax DLQ	PRE Parcel Is	PRE Parcel Is	#FRF	%	Base Tax DLQ	PRE Parcel Is	PRE Parcel Is	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels				
			Sep-23					Oct-23						Nov-23																						Foreclosed 3-31-2024	Foreclosed Improved		
Blackman	50	52%	97,182.06	19	31	50	52%	95,672.63	19	31	47	48%	87,266.02	17	30	36	37%	81,112.47	16	20	32	33%	74,596.27	13	19		0%		0	0%	0		0	0	0				
Columbia	18	58%	39,305.67	4	14	16	52%	36,865.35	4	12	14	45%	28,017.35	4	10	11	35%	18,986.38	3	8	10	32%	18,583.31	3	7		0%		0	0%	0		0	0	0				
Concord	13	59%	27,696.63	5	8	13	59%	27,696.63	5	8	12	55%	26,209.49	5	7	12	55%	26,209.49	5	7	9	41%	20,542.85	3	6		0%		0	0%	0		0	0	0				
Grass Lake	5	63%	18,372.25	3	2	5	63%	18,372.25	3	2	4	50%	16,694.74	2	2	4	50%	16,694.74	2	2	4	50%	16,694.74	2	2		0%		0	0%	0		0	0	0				
Hanover	7	44%	12,323.40	4	3	7	44%	12,323.40	4	3	7	44%	12,323.40	4	3	6	38%	11,432.59	3	3	6	38%	11,432.59	3	3		0%		0	0%	0		0	0	0				
Henrietta	13	54%	17,164.17	7	6	13	54%	16,542.91	7	6	12	50%	16,953.72	6	6	11	46%	15,822.21	6	5	10	42%	14,475.71	5	5		0%		0	0%	0		0	0	0				
Leoni	65	56%	108,092.46	37	28	62	53%	106,645.54	36	26	59	51%	97,071.03	33	26	57	49%	94,746.39	32	25	53	46%	78,546.11	30	23		0%		0	0%	0		0	0	0				
Liberty	6	40%	9,410.36	5	1	6	40%	9,410.36	5	1	6	40%	9,410.36	5	1	6	40%	9,081.72	5	1	6	40%	8,279.12	5	1		0%		0	0%	0		0	0	0				
Napoleon	32	62%	60,787.54	20	12	30	58%	59,052.48	18	12	27	52%	55,055.96	15	12	25	48%	52,833.14	13	12	23	44%	51,383.18	12	11		0%		0	0%	0		0	0	0				
Norvell	10	59%	19,215.76	5	5	10	59%	18,885.94	5	5	8	47%	16,329.87	4	4	7	41%	14,177.88	3	4	7	41%	14,072.04	3	4		0%		0	0%	0		0	0	0				
Parma	15	58%	14,478.38	9	6	14	54%	13,835.90	8	6	13	50%	13,437.61	7	6	13	50%	13,437.61	7	6	13	50%	13,379.81	7	6		0%		0	0%	0		0	0	0				
Pulaski	11	69%	13,453.79	4	7	11	69%	13,453.79	4	7	9	56%	13,453.79	4	7	9	56%	13,453.79	4	5	8	50%	7,689.69	3	5		0%		0	0%	0		0	0	0				
Rives	19	70%	32,357.65	11	8	18	67%	30,291.40	10	8	17	63%	30,257.55	9	8	17	63%	30,257.55	9	8	14	52%	26,605.34	6	8		0%		0	0%	0		0	0	0				
Sandstone	14	67%	49,270.89	7	7	14	67%	49,270.89	7	7	14	67%	44,913.85	7	7	13	62%	41,930.89	7	6	13	62%	40,511.18	7	6		0%		0	0%	0		0	0	0				
Spring Arbor	20	63%	43,014.65	9	11	20	63%	43,014.65	9	11	20	63%	43,014.65	9	11	19	59%	40,618.64	8	11	18	56%	39,489.09	8	10		0%		0	0%	0		0	0	0				
Springport	16	70%	21,756.81	8	8	15	65%	20,268.98	7	8	12	52%	13,109.38	6	6	10	43%	12,619.34	5	5	10	43%	12,586.49	5	5		0%		0	0%	0		0	0	0				
Summit	67	59%	121,140.84	34	33	66	58%	112,660.61	34	32	60	53%	101,925.27	30	30	50	44%	89,260.44	28	22	48	42%	83,328.54	27	21		0%		0	0%	0		0	0	0				
Tompkins	12	55%	20,384.07	7	5	12	55%	20,384.07	7	5	12	55%	20,384.07	7	5	12	55%	20,384.07	7	5	11	50%	15,599.53	6	5		0%		0	0%	0		0	0	0				
Waterloo	5	45%	10,764.43	2	3	5	45%	10,764.43	2	3	5	45%	10,764.43	2	3	5	45%	10,764.43	2	3	5	45%	10,764.43	2	3		0%		0	0%	0		0	0	0				
City	308	61%	505,245.03	163	145	300	59%	482,867.31	158	142	289	57%	465,852.86	143	146	278	55%	451,873.49	147	131	264	52%	433,600.55	139	125		0%		0	0%	0		0	0	0				
	706		1,241,416.84	363	343	687		1,198,279.52	352	335	649		1,122,445.40	319	330	601		1,060,559.70	312	289	564		992,160.57	289	275	0		0.00	0	0	0		0.00	0	0	0			
				706					687					649					601			564				0			0				0			0			
	59%		-40,895.54			57%		-43,137.32			54%		-75,834.12			50%		-61,885.70			47%		-68,399.13			0%		-992,160.57			0%		0.00			0%			
	-24					-19					-38					-48					-37					-564													
Indicates no change from previous month					Indicates no change from previous month					Indicates no change from previous month					Indicates no change from previous month					Indicates no change from previous month					Indicates no change from previous month														
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