



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,250,000.00
Money Market Accounts	33,576,420.48
Treasuries & Agencies	33,453,745.72
\$	71,280,166.20

CURRENT HAPPENINGS

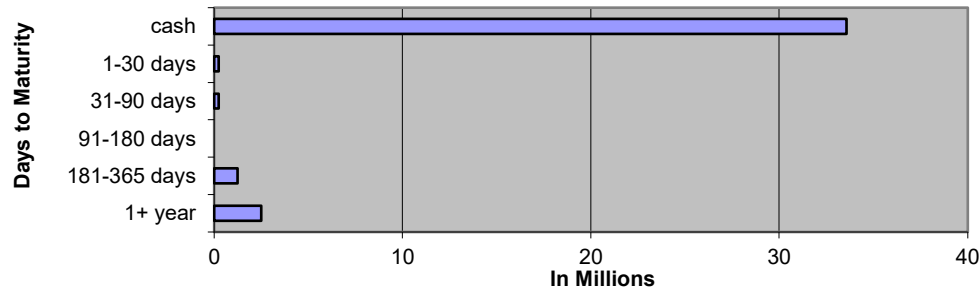
2024 Revenue Year to Date*

All Delinquent Taxes	19,546
Dog Licenses	26,196
Passports	30,752,278

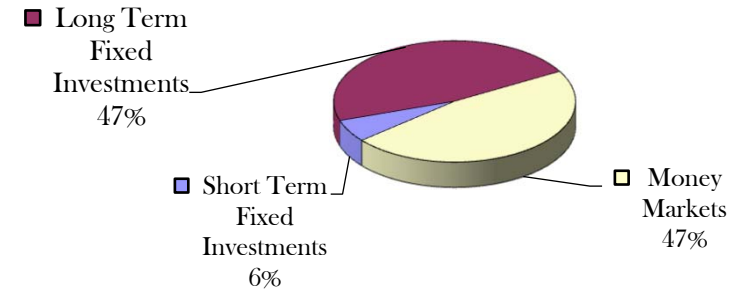
*General Ledger Information/Cash basis

DIVERSIFICATION

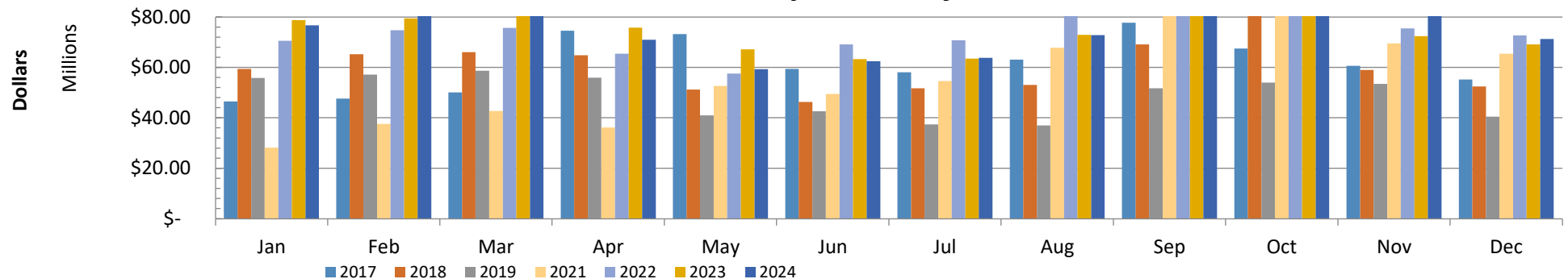
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



DECEMBER 2024 General Account Investments

CUSIP	Issuer		Par Value	Rate	Maturity Date
Certificates of Deposit					
48128WGC3	JP Morgan Chase	\$	250,000.00	1.100%	1/31/2025
21923LAP8	Cornerstone Community	\$	250,000.00	5.150%	3/7/2025
300053238	Southern Michigan Bank	\$	250,000.00	4.650%	8/16/2025
34380	America 1 Credit Union	\$	1,000,000.00	5.000%	8/18/2025
91630PBB6	Upper Peninsula State Bank	\$	250,000.00	5.250%	1/14/2026
07371CZL6	Beal Bank	\$	250,000.00	1.750%	2/18/2026
201457AG3	Commercial Bank Ithaca	\$	250,000.00	4.800%	9/28/2026
843355BS6	Southern Michigan Bank	\$	250,000.00	5.100%	8/14/2026
00782JAB8	Advia Credit Union	\$	250,000.00	5.250%	9/8/2026
864088GD5	Sturgis Bank and Trust	\$	250,000.00	4.100%	3/1/2027
38644ACF4	Grand River Bank	\$	250,000.00	4.250%	5/5/2027
12547CBJ6	CIBC Bank	\$	250,000.00	4.350%	5/16/2028
27806GAC7	Eaton	\$	250,000.00	5.150%	3/28/2029
96208XAC9	Wexford Community Credit Union	\$	250,000.00	5.150%	6/27/2029
	Subtotal	\$	4,250,000.00		
Cash/Money Markets					
	Comerica Bank	\$	10,043,183.13		
	Michigan CLASS	\$	14,655,310.07		
	Michigan CLASS EDGE	\$	3,377,741.30		
	Flagstar Bank	\$	5,500,185.98		
	Subtotal	\$	33,576,420.48		
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
3133ERDM0	Federal Farm Credit Bureau	\$	2,000,000.00	4.750%	5/2/2031
3133EEJ84	Federal Farm Credit Bureau	\$	1,000,000.00	2.620%	7/11/2025
MULTIPLE	ROBINSON CAPITAL	\$	16,453,745.72		
	Subtotal	\$	33,453,745.72		
	Total	\$	71,280,166.20		

December 2024 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	-96,059.64	1,940,390.33	922,165.35	4.364%	\$3,417.92	245-200.000-665.000
DOA Millage	281-000.000	000.020	31	4,674,828.07	4,951,826.34	4,813,327.21	4.364%	\$17,840.17	281-200.000-665.000
Medical Care MOE	297-200.000	000.020	31	3,004,436.58	3,021,866.65	3,013,151.62	4.364%	\$11,167.98	297-200.000-665.000
Delinquent Real	616-000.000	000.020	31	6,928,711.75	8,338,214.32	7,633,463.04	4.364%	\$28,292.75	616-200.000-665.000
Delinquent Personal	618-000.000	000.020	31	197,691.18	198,240.40	197,965.79	4.364%	\$733.74	618-200.000-665.000
Worker's Comp	677-000.000	000.020	31	195,908.31	107,814.42	151,861.37	4.364%	\$562.86	677-200.000-665.000
Escheats	702-000.000	000.020	31	224,733.38	225,519.88	225,126.63	4.364%	\$834.41	702-000.000-268.010
				15,130,249.63	18,783,872.34			62,849.83	
Road Commission	201-000.000	000.020	31	2,050,507.94	1,932,291.73	1,991,399.84	4.364%	\$7,380.95	201-200.000-665.000
American Rescue Funds	211-000.000	000.020	31	10,842,325.48	10,882,272.53	10,862,299.01	4.364%	\$40,260.14	211-253.000-665.000
Lifeways MH Millage	239-000.000	000.020	31	402,430.64	501,306.35	451,868.50	4.364%	\$1,674.81	239-200.000-665.000
Animal Shelter	251-000.000	000.020	31	1,212,202.79	1,155,431.57	1,183,817.18	4.364%	\$4,387.71	251-200.000-665.000
Parks Millage	252-000.000	000.020	31	1,120,092.15	1,008,142.90	1,064,117.53	4.364%	\$3,944.06	252-200.000-665.000
ROD Automation Fund	256-000.000	000.020	31	662,185.04	672,238.14	667,211.59	4.364%	\$2,472.96	256-200.000-665.000
Public Defender	260-000.000	000.020	31	561,033.53	344,206.70	452,620.12	4.364%	\$1,677.60	260-230.000-665.000
Joint Narcotics Forfeiture	299-000.000	000.020	31	216,131.50	208,554.31	212,342.91	4.364%	\$787.03	299-200.000-665.000
Lake Columbia	365-906.185	000.020	31	10,219.47	10,257.13	10,238.30	4.364%	\$37.95	365-906.185-665.000
Vineyard Lake	365-906.250	000.020	31	4,380.79	4,393.05	4,386.92	4.364%	\$16.26	365-906.250-665.000
Southern Regional Intercept.	365-906.916	000.020	31	4,962.90	14,286.66	9,624.78	4.364%	\$35.67	365-906.916-665.000
Parma Village LDFA	365-906.920	000.020	31	5,137.93	5,156.86	5,147.40	4.364%	\$19.08	365-906.920-665.000
Grass Lake Section 2002B	365-906.924	000.020	31	4,705.21	4,722.55	4,713.88	4.364%	\$17.47	365-906.924-665.000
Round/Farwell	365-906.925	000.020	31	12,740.35	12,787.30	12,763.83	4.364%	\$47.31	365-906.925-665.000
Rives Sanitary Sewer	365-906.926	000.020	31	1,026.96	1,030.74	1,028.85	4.364%	\$3.81	365-906.926-665.000
Airport Runway	365-907.906	000.020	31	1,278.42	1,306.56	1,292.49	4.364%	\$4.79	365-907.906-665.000
Lifeways 2015B series	365-907.917	000.020	31	17,902.09	17,968.06	17,935.08	4.364%	\$66.47	365-907.917-665.000
Road Dept Road Projects	365-907.933	000.020	31	24,927.74	29,353.26	27,140.50	4.364%	\$100.59	365-907.933-665.000
Sheriff Radio	365-907.934	000.020	31	3,322.29	3,454.75	3,388.52	4.364%	\$12.56	365-907.934-665.000
Building Authority Debt MCF	369-901.472	000.020	31	2,327.56	2,336.14	2,331.85	4.364%	\$8.64	369-901.472-665.000
Road Dept Road Projects	404-000.000	000.020	31	0.00	0.00	0.00	4.364%	\$0.00	404-443.000-665.000
JCDOT 2019 MTF Bond	407-000.000	000.020	31	6,128.61	6,668.72	6,398.67	4.364%	\$23.72	407-443.000-665.000
Fair	561-000.000	000.020	31	141,285.35	140,884.93	141,085.14	4.364%	\$0.00	561-200.000-665.000
Preston Endowment	718-000.000	000.020	31	116,067.54	116,067.54	116,067.54	4.364%	\$430.19	\$430.19
Preston RESTRICTED	718-001.000	000.020	31	0.00	0.00	0.00	4.364%	\$0.00	718-200.000-665.000
Drain	801-000.000	000.020	31	1,348,104.18	1,353,093.80	1,350,598.99	4.364%	\$5,005.87	801-200.000-665.000
Drain	802-000.000	000.020	31	69,199.33	69,466.74	69,333.04	4.364%	\$256.98	802-200.000-665.000
Lake Level	841-000.000	000.020	31	40,227.42	40,375.65	40,301.54	4.364%	\$149.37	841-200.000-665.000
Lake Level	842-000.000	000.020	31	-1,187.96	-1,187.96	-1,187.96	4.364%	\$0.00	842-200.000-665.000
Vineyard Lake	851-906.250	000.020	31	474.60	476.35	475.48	4.364%	\$1.76	851-906.250-665.000
Spring Arbor Water	851-906.911	000.020	31	3,893.20	3,907.55	3,900.38	4.364%	\$14.46	851-906.911-665.000
Southern Regional Intercept.	851-906.916	000.020	31	1,579.36	1,585.18	1,582.27	4.364%	\$5.86	851-906.916-665.000
Parma Village Wastewater	851-906.922	000.020	31	0.03	0.03	0.03	4.364%	\$0.00	851-906.922-665.000
Round/Farwell	851-906.925	000.020	31	157.93	158.51	158.22	4.364%	\$0.59	851-906.925-665.000
Rives Sanitary Sewer	851-906.926	000.020	31	72.86	73.13	73.00	4.364%	\$0.27	851-906.926-665.000
				18,885,843.23	18,543,067.46			\$68,844.93	
				\$ 34,016,092.86	\$ 37,326,939.80	\$ 35,671,516.33			
								\$131,694.76	Total Int Paid

December 2024 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	535,770.46	582,542.94
Falling Waters (Trail Const)	213	-71,410.41	-71,410.41
Sparks Park	214	734,454.87	718,150.80
Friend of Court	215*	-539,907.34	-144,927.43
Golf Courses	218	595,707.33	575,877.78
Health department	221*	4,115,862.32	4,033,347.59
Runway Project	246	0.00	0.00
PA Drug Enforcement	253	28,332.94	28,332.94
Budget Stabilization	257	0.00	0.00
Concealed Pistol Licensing	263	252,480.81	255,260.14
Sheriff Drug Enforcement	265	-148.39	-148.39
Law Library	269	13,541.34	13,541.34
CDB Grant	278	610.20	610.20
Justice Training	285	46,435.23	79,072.88
FIA	290	0.00	0.00
Medical care facility	291	4,744,966.97	5,221,627.44
Child Care	292	2,756,599.21	2,867,942.22
Vetran's Trust	294	1,035.00	1,035.00
Airport	295	52,297.33	39,991.70
Omnibus Firefeiture	298	981.18	981.18
Equipment Fund	402	728,958.80	894,061.78
Sheriff Equipment	410	5,993.25	5,993.25
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	1,510,435.06	899,801.82
Land bank	620*	211,130.50	211,130.50
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	46,135.76	83,066.61
Library Fines	721	37,753.17	29,665.83
Retirement	731	791,935.71	847,992.65
Circuit Court Trust	762	192,973.89	199,365.86
		16,816,587.00	17,396,568.03

**January
2025**

**2024 Forfeitures
Beginning 1,324**

618 - 47%

January 2024 - 564

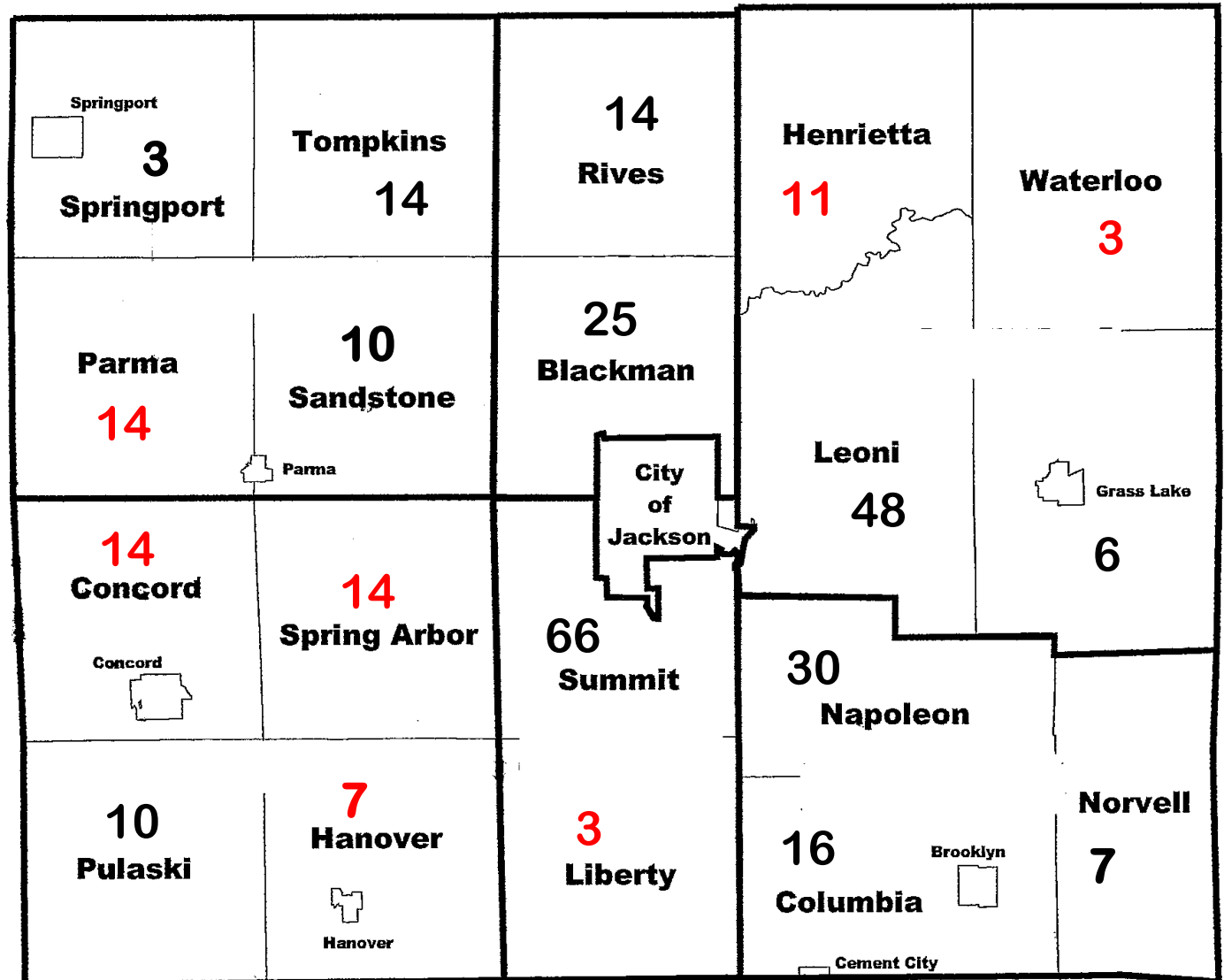
CITY

1- 10
2- 24
3- 45
4- 68
5- 69
6- 33
7- 20
8- 34

Total 303

Alexeya -
251
Samantha-
196
3rd -
171

03-01-23 1,196
03-01-22 1,378



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