



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,000,000.00
Money Market Accounts	49,701,293.64
Treasuries & Agencies	33,670,121.29
\$	87,371,414.93

CURRENT HAPPENINGS

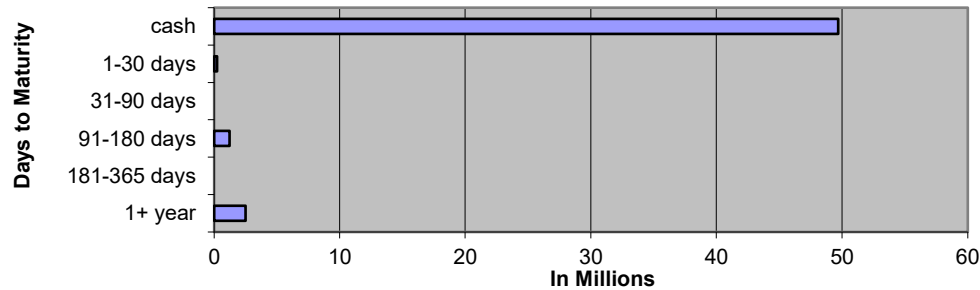
2025 Revenue Year to Date*

All Delinquent Taxes	1,533,377
Dog Licenses	3,674
Passports	4,827

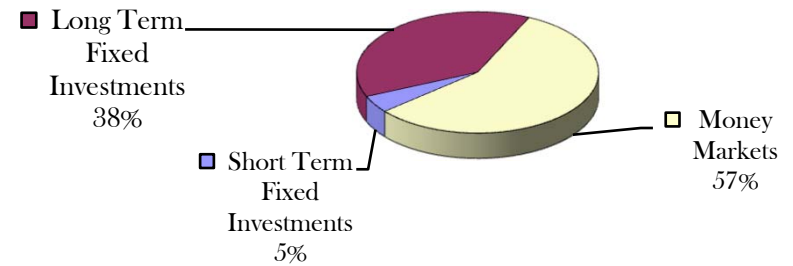
*General Ledger Information/Cash basis

DIVERSIFICATION

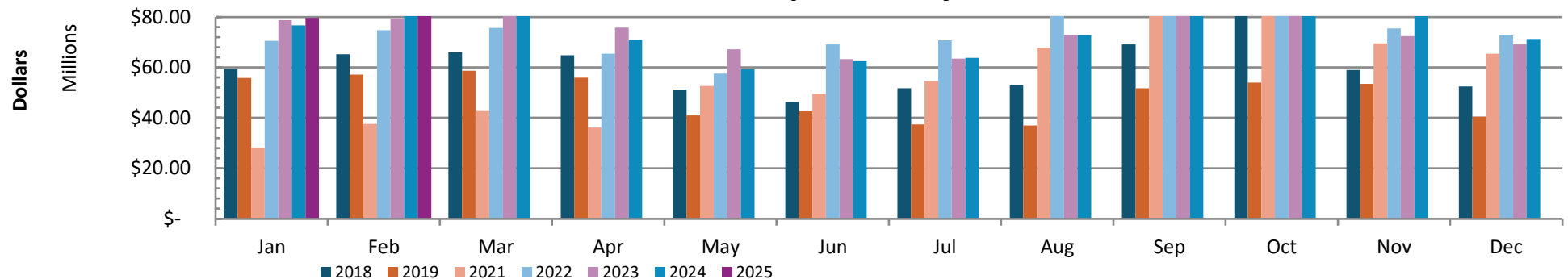
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



FEBRUARY 2025 General Account Investments

CUSIP	Issuer		Par Value	Rate	Maturity Date
Certificates of Deposit					
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	\$	4,000,000.00		
Cash/Money Markets					
	Comerica Bank	\$	25,999,804.25		
	Michigan CLASS	\$	14,762,068.97		
	Michigan CLASS EDGE	\$	3,406,735.60		
	Flagstar Bank	\$	5,532,684.82		
	Subtotal	\$	49,701,293.64		
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	\$	16,670,121.29		
	Subtotal	\$	33,670,121.29		
	Total	\$	87,371,414.93		

February 2025 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	28	5,056,958.55	4,245,771.14	4,651,364.85	4.158%	\$14,836.45	245-200.000-665.000
DOA Millage	281-000.000	000.020	28	6,206,261.87	6,863,584.97	6,534,923.42	4.158%	\$20,844.44	281-200.000-665.000
Medical Care MOE	297-200.000	000.020	28	3,654,159.90	3,942,654.57	3,798,407.24	4.158%	\$12,115.77	297-200.000-665.000
Delinquent Real	616-000.000	000.020	28	9,358,158.58	11,987,466.23	10,672,812.41	4.158%	\$34,043.06	616-200.000-665.000
Delinquent Personal	618-000.000	000.020	28	199,450.08	200,043.56	199,746.82	4.158%	\$637.13	618-200.000-665.000
Worker's Comp	677-000.000	000.020	28	200,882.62	221,946.10	211,414.36	4.158%	\$674.35	677-200.000-665.000
Escheats	702-000.000	000.020	28	226,354.29	227,165.80	226,760.05	4.158%	\$723.30	702-000.000-268.010
				24,902,225.89	27,688,632.37			83,874.50	
Road Commission	201-000.000	000.020	28	2,871,663.46	4,713,639.00	3,792,651.23	4.158%	\$12,097.41	201-200.000-665.000
American Rescue Funds	211-000.000	000.020	28	7,124,793.30	7,035,609.72	7,080,201.51	4.158%	\$22,583.71	211-253.000-665.000
Lifeways MH Millage	239-000.000	000.020	28	1,688,542.43	723,401.26	1,205,971.85	4.158%	\$3,846.69	239-200.000-665.000
Animal Shelter	251-000.000	000.020	28	1,670,555.57	1,911,314.18	1,790,934.88	4.158%	\$5,712.54	251-200.000-665.000
Parks Millage	252-000.000	000.020	28	2,035,466.91	2,455,979.49	2,245,723.20	4.158%	\$7,163.18	252-200.000-665.000
ROD Automation Fund	256-000.000	000.020	28	682,448.85	690,820.82	686,634.84	4.158%	\$2,190.16	256-200.000-665.000
Public Defender	260-000.000	000.020	28	1,601,859.05	1,355,637.63	1,478,748.34	4.158%	\$4,716.76	260-230.000-665.000
Joint Narcotics Forfeiture	299-000.000	000.020	28	208,963.66	203,316.56	206,140.11	4.158%	\$657.52	299-200.000-665.000
Lake Columbia	365-906.185	000.020	28	10,336.66	10,373.64	10,355.15	4.158%	\$33.03	365-906.185-665.000
Southern Regional Intercept.	365-906.916	000.020	28	4,759.83	4,544.04	4,651.94	4.158%	\$14.84	365-906.916-665.000
Rives Sanitary Sewer	365-906.926	000.020	28	1,034.55	1,038.26	1,036.41	4.158%	\$3.31	365-906.926-665.000
Sunset Drain	365-907.400	000.020	28		28,590.00	14,295.00	4.158%	\$45.60	365-907.400-665.000
Airport Runway	365-907.906	000.020	28	1,311.35	1,316.05	1,313.70	4.158%	\$4.19	365-907.906-665.000
Lifeways 2015B series	365-907.917	000.020	28	18,034.53	103,686.69	60,860.61	4.158%	\$194.13	365-907.917-665.000
Road Dept Road Projects	365-907.933	000.020	28	0.00	52.71	26.36	4.158%	\$0.08	365-907.933-665.000
Sheriff Radio	365-907.934	000.020	28	2,967.32	2,978.85	2,973.09	4.158%	\$9.48	365-907.934-665.000
Road Dept Road Projects	404-000.000	000.020	28	0.00	0.00	0.00	4.158%	\$0.00	404-443.000-665.000
JCDOT 2019 MTF Bond	407-000.000	000.020	28	6,692.44	23.99	3,358.22	4.158%	\$10.71	407-443.000-665.000
Fair	561-000.000	000.020	28	99,447.69	99,554.36	99,501.03	4.158%	\$317.38	561-200.000-665.000
Preston Endowment	718-000.000	000.020	28	116,067.54	116,067.54	116,067.54	4.158%	\$370.22	\$370.22
Preston RESTRICTED	718-001.000	000.020	28	0.00	0.00	0.00	4.158%	\$0.00	718-200.000-665.000
Drain	801-000.000	000.020	28	1,485,517.16	1,533,499.50	1,509,508.33	4.158%	\$4,814.88	801-200.000-665.000
Drain	802-000.000	000.020	28	65,802.95	64,920.88	65,361.92	4.158%	\$208.48	802-200.000-665.000
Lake Level	841-000.000	000.020	28	56,566.14	55,990.24	56,278.19	4.158%	\$179.51	841-200.000-665.000
Lake Level	842-000.000	000.020	28	-2,089.13	-2,089.13	-2,089.13	4.158%	-\$6.66	842-200.000-665.000

19,750,742.26 **21,110,266.28** \$65,167.15
 \$ 44,652,968.15 \$ 48,798,898.65 \$ 46,725,933.40

\$149,041.65 **Total Int Paid**

February 2025 Monthly Pooled Unallocated Interest			
Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	472,669.52	492,282.27
Falling Waters (Trail Const)	213	18,199.59	7,234.19
Sparks Park	214	727,159.05	611,683.69
Friend of Court	215*	-24,623.33	16,131.17
Golf Courses	218	536,031.82	508,113.45
Health department	221*	3,741,762.99	3,516,412.68
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	259,248.14	265,055.27
Sheriff Drug Enforcement	265	-148.39	0.00
Law Library	269	13,541.34	13,541.34
CDB Grant	278	610.20	25,477.80
Justice Training	285	78,921.39	78,721.39
FIA	290	0.00	0.00
Medical care facility	291	4,493,733.69	5,054,205.07
Child Care	292	2,604,654.27	2,331,986.14
Vetran's Trust	294	1,035.00	0.00
Airport	295	-585.73	-17,946.84
Omnibus Firefeiture	298	981.18	981.18
Equipment Fund	402	1,110,807.90	1,252,553.14
Sheriff Equipment	410	7,989.00	1,995.75
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	899,801.82	0.00
Land bank	620*	211,130.50	210,880.50
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	83,524.64	81,983.67
Library Fines	721	60,857.23	58,210.49
Retirement	731	754,914.77	848,024.63
Circuit Court Trust	762	204,743.04	196,818.73
		16,308,954.38	15,606,340.46

**March
2025**

2025 “NEW” Forfeitures
Beginning 1494

1494 - %

March 2024 - 1324

CITY

03-01-24 1324
03-01-23 1196

1- 29
2- 51
3- 85
4- 124
5- 125
6- 61
7- 57
8- 89

Total 621

Alaxeya -
394
Samantha -
399
Jack -
345
Anna-
356

