



**PORTFOLIO SIZE**

**Current Portfolio**

Certificate of Deposits (CD)	2,500,000.00
Money Market Accounts	20,763,839.67
Treasuries & Agencies	3,999,700.00
<b>\$</b>	<b>27,263,539.67</b>

**CURRENT HAPPENINGS**

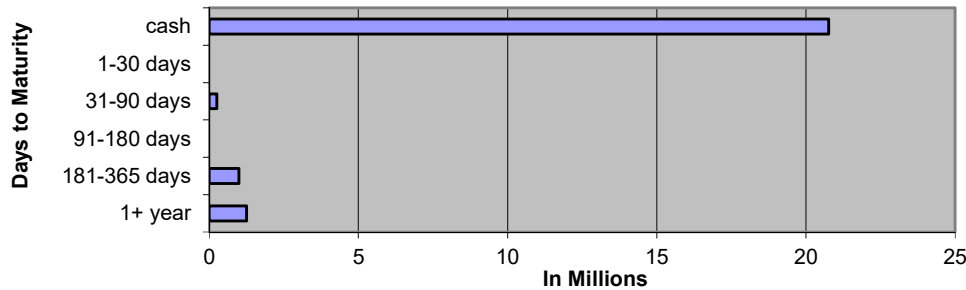
**2020 Revenue Year to Date\***

All Delinquent Taxes	3,517,264
Dog Licenses	22,146
Passports	9,180

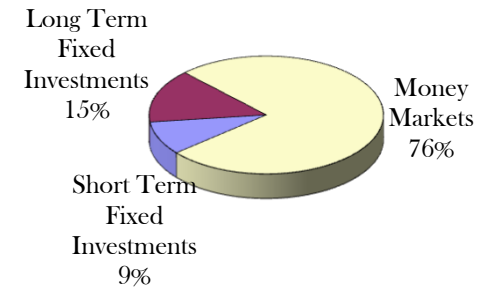
\*General Ledger Information/Cash basis

**DIVERSIFICATION**

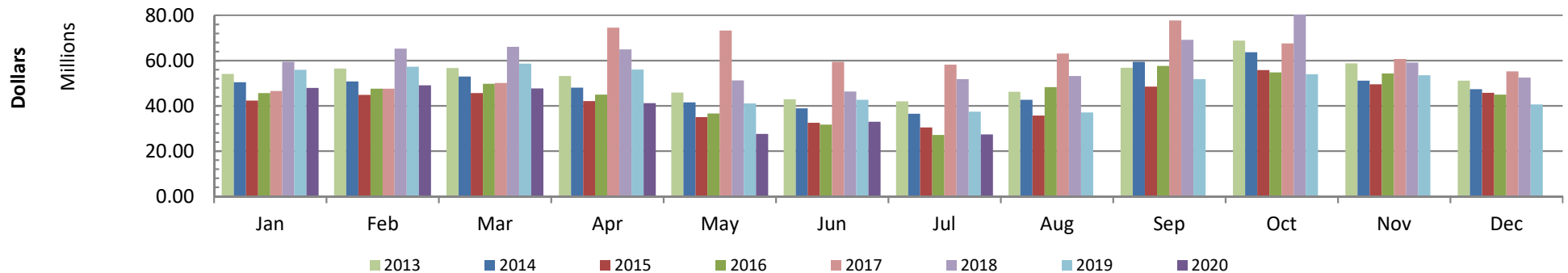
**Diversification by Maturity Date**



**Diversification by Investment Type**



**Historical Comparison by Month**



## **JULY 2020 General Account Investments**

<b>CUSIP</b>	<b>Issuer</b>		<b>Par Value</b>	<b>Rate</b>	<b>Maturity Date</b>
<b>Certificates of Deposit</b>					
666613GP3	Northpointe	\$	250,000.00	2.450%	9/21/2020
61747MS69	Morgan Stanley	\$	250,000.00	2.800%	4/5/2021
32558	American 1 Credit Union	\$	500,000.00	2.750%	4/26/2021
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
		<b>Subtotal</b>	<b>\$ 2,500,000.00</b>		
<b>Cash/Money Markets</b>					
	Comerica Bank	\$	6,341,632.99		
	Michigan CLASS	\$	14,422,206.68		
		<b>Subtotal</b>	<b>\$ 20,763,839.67</b>		
<b>Treasuries / U.S. Agencies</b>					
3133EHVU4	Federal Farm Credit Bank	\$	2,000,000.00	2.780%	8/24/2027
3133ELAF1	Federal Farm Credit Bank	\$	1,999,700.00	2.380%	12/2/2027
		<b>Subtotal</b>	<b>\$ 3,999,700.00</b>		
		<b>Total</b>	<b>\$ 27,263,539.67</b>		

## JULY 2020 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	31	1,545,821.41	1,607,501.50	1,576,661.46	0.096%	\$128.55	245100-664000
Jail Millage	280000	000020	31	1,286,356.93	1,026,684.00	1,156,520.47	0.096%	\$94.30	280100-664000
DOA Millage	281000	000020	31	519,786.06	359,486.82	439,636.44	0.096%	\$35.85	281100-664000
Medical Care MOE	297100	000020	31	546,156.41	508,320.21	527,238.31	0.096%	\$42.99	297100-664000
Delinquent Real	616000	000020	31	-2,612,137.35	-847,115.91	-1,729,626.63	0.096%	\$0.00	616100-664000
Delinquent Personal	618000	000020	31	176,165.29	149,939.29	163,052.29	0.096%	\$13.29	618100-664000
Worker's Comp	677000	000020	31	267,423.84	289,191.34	278,307.59	0.096%	\$22.69	677100-664000
Escheats	702000	000020	31	1,233,916.68	185,548.44	709,732.56	0.096%	\$57.87	702000-268010
				<b>2,963,489.25</b>	<b>3,279,555.69</b>	<b>3,121,522.47</b>		<b>395.54</b>	
Road Commission	201000	000020	31	7,597,740.39	1,920,381.57	4,759,060.98	0.096%	\$388.03	201100-664000
ROD Automation Fund	256000	000020	31	493,020.26	504,685.91	498,853.08	0.096%	\$40.67	256100-664000
Public Defender	260000	000020	31	1016321.185	794528.03	905,424.61	0.096%	\$73.82	260230-664010
Joint Narcotics Forfeiture	267000	000020	31	153,421.54	171,270.45	162,346.00	0.096%	\$13.24	267100-664000
Lifeways MH Millage	282000	000020	31	123,326.75	125,302.85	124,314.80	0.096%	\$10.14	282100-664000
Animal Shelter Millage	283000	000020	31	651,330.99	524,871.04	588,101.02	0.096%	\$47.95	283100-664000
Parks Millage	284000	000020	31	1,374,315.27	1,121,972.68	1,248,143.97	0.096%	\$101.77	284100-664000
Lake Columbia	365185	000020	31	5,827.31	5,828.95	5,828.13	0.096%	\$0.48	365185-664000
Southern Regional Intercept.	365916	000020	31	-257,264.93	-630,927.43	-444,096.18	0.096%	\$0.00	365916-664000
Wolf Lake	365220	000020	31	2,216.90	2,217.53	2,217.22	0.096%	\$0.18	365220-664000
Parma Village LDFA	365920	000020	31	4,613.62	4,614.92	4,614.27	0.096%	\$0.38	365920-664000
Grass Lake Section 2002B	365924	000020	31	4,100.24	3,976.42	4,038.33	0.096%	\$0.33	365924-664000
Round/Farwell	365925	000020	31	11,550.11	11,428.39	11,489.25	0.096%	\$0.94	365925-664000
Vineyard Lake	365250	000020	31	2,873.06	2,748.89	2,810.98	0.096%	\$0.23	365250-664000
Rives Sanitary Sewer	365926	000020	31	645.31	647.35	646.33	0.096%	\$0.05	365926-664000
Lifeways 2015B series	365917	000020	31	16,073.72	16,078.27	16,076.00	0.096%	\$1.31	365917-664000
Airport Runway	365906	000020	31	1,803.84	1,836.30	1,820.07	0.096%	\$0.15	365906-664000
Road Dept Road Projects	365933	000020	31	165.31	192.45	178.88	0.096%	\$0.01	365933-664000
Sheriff Radio	365934	000020	31	1,648.83	1,685.87	1,667.35	0.096%	\$0.14	365934-664000
Building Authority Debt MCF	369472	000020	31	2,094.07	2,094.66	2,094.36	0.096%	\$0.17	369472-664000
Road Dept Road Projects	404276	000020	31	1.32	1.32	1.32	0.096%	\$0.00	404276-664000
JCDOT 2019 MTF Bond	407000	000020	31	12,677,381.34	12,681,060.00	12,679,220.67	0.096%	\$1,033.79	407276-664000
Fair	561000	000020	31	221,190.28	108,904.64	165,047.46	0.096%	\$13.46	561100-664000
Preston Endowment	718000	000020	31	106,624.71	106,654.92	106,639.82	0.096%	\$8.69	\$8.69
Preston RESTRICTED	718001	000020	31	0.00	0.00	0.00	0.096%	\$0.00	718100-664000
Drain	801000	000020	31	1,152,361.79	1,124,880.25	1,138,621.02	0.096%	\$92.84	801100-664000
Drain	802000	000020	31	93,979.02	91,179.65	92,579.34	0.096%	\$7.55	802100-664000
Lake Level	841000	000020	31	46,602.99	46,416.19	46,509.59	0.096%	\$3.79	841100-664000
Lake Level	842000	000020	31	6,910.98	6,527.28	6,719.13	0.096%	\$0.55	842100-664000
Spring Arbor Water	851911	000020	31	3,502.67	3,503.66	3,503.16	0.096%	\$0.29	851911-664000
Southern Regional Intercept.	851916	000020	31	1,420.89	1,421.29	1,421.09	0.096%	\$0.12	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.096%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	142.15	142.19	142.17	0.096%	\$0.01	851925-664000
Vineyard Lake	851250	000020	31	427.01	427.13	427.07	0.096%	\$0.03	851250-664000
Rives Sanitary Sewer	851926	000020	31	65.58	65.60	65.59	0.096%	\$0.01	851926-664000
<b>Total Paid</b>				<b>17,918,694.08</b>	<b>18,756,619.24</b>	<b>17,377,465.88</b>		<b>\$1,841.12</b>	
				<b>\$ 20,882,183.33</b>	<b>\$ 22,036,174.93</b>	<b>\$ 20,498,988.35</b>			
July 2020								<b>\$2,236.66</b>	Total Int Paid

## JULY 2020 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	161,805.05	196,457.96
Friend of Court	215	123,068.49	316,440.70
Golf Courses	218	-141,003.27	3,602.90
Health department	221	952,619.25	1,198,434.46
Runway Project	246	743.73	743.73
Falling Waters	247	-13,585.27	-14,371.55
Sparks Park	248	-177,290.50	-177,290.50
Budget Stabilization	257	0.00	0.00
Concealed Pistol Licensing	263	159,313.05	167,316.08
PA Drug Enforcement	264	19,561.66	19,561.66
Sheriff Drug Enforcement	265	330.05	330.05
Omnibus Firefeiture	266	0.00	0.00
Law Library	269	-4,769.59	-4,769.59
CDB Grant	278	18,403.29	23,587.77
Justice Training	285	42,473.00	41,787.40
FIA	290	0.00	0.00
Medical care facility	291	2,160,612.25	2,110,190.13
Child Care	292	879,561.07	851,619.94
Vetran's Trust	294	0.00	0.00
Airport	295	61,861.07	61,018.80
Equipment Fund	402	336,156.35	390,885.63
Sheriff Equipment	466	-2,400.00	-5,000.00
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	21,600.00	21,900.00
Land bank	620	230,184.28	227,260.61
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	78,913.71	78,933.71
Library Fines	721	45,407.96	50,521.84
Retirement	731	1,044,852.66	1,380,335.18
Circuit Court Trust	762	142,675.92	195,460.72
		6,164,756.02	7,158,619.44

**August  
2020**

**2020 Forfeitures  
Beginning 2,161**

1,351 - 63%

August 2019 - 1409

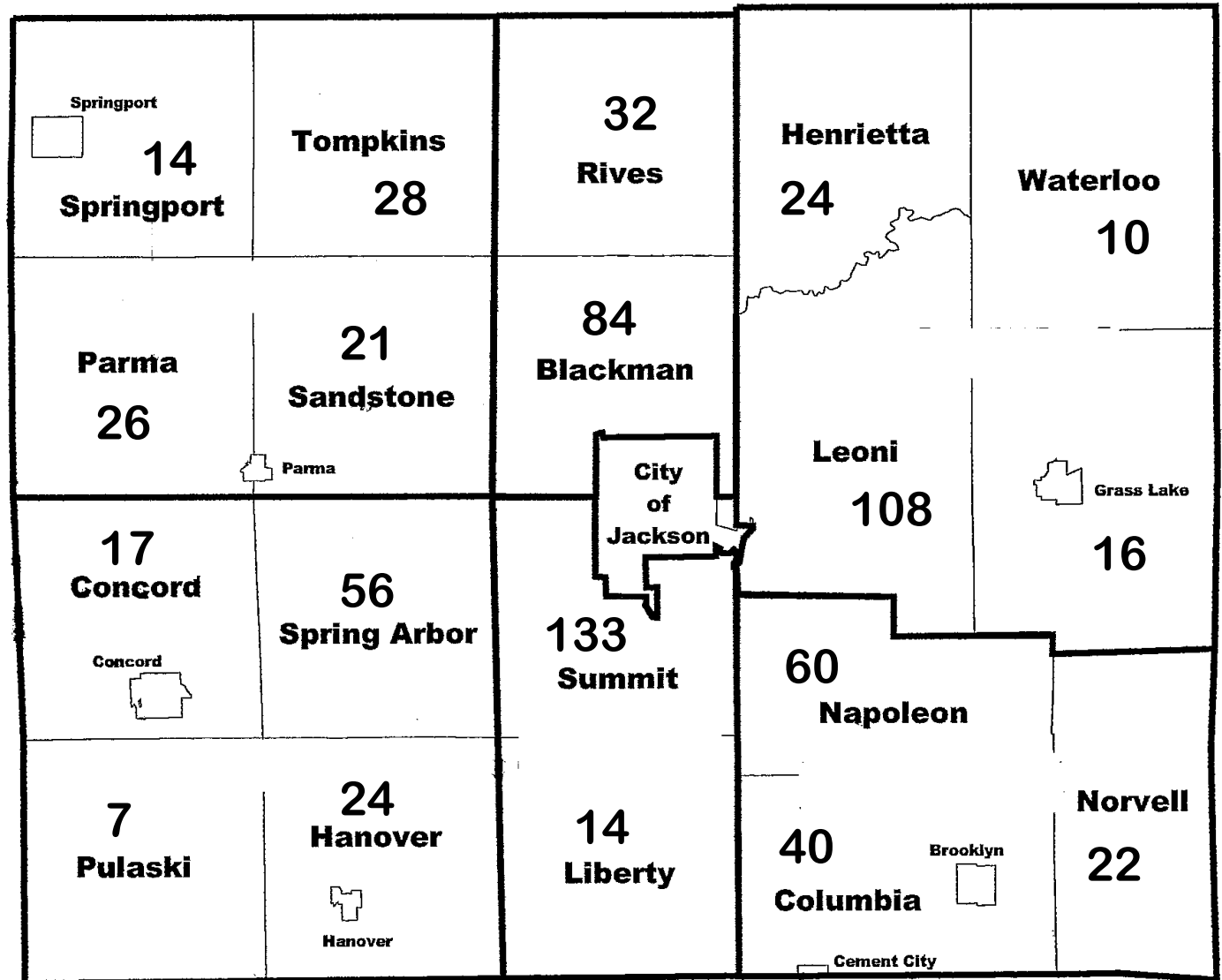
CITY

1- 25  
2- 60  
3- 75  
4- 115  
5- 134  
6- 69  
7- 52  
8- 85

Total 615

03-01-19 2,174  
03-01-18 2,069

Jan - 365  
Guthrie - 376  
Melissa - 326  
4th - 284



2020 FORFEITURE / 2021 FORECLOSURE																																
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE			
			Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels	Parcels	Parcels	Parcels
Mar-20			Apr-20						May-20						Jun-20						Jul-20						Aug-20					
Blackman	144	216,086.30	59	85	135	94%	209,142.98	54	81	132	92%	232,518.18	52	80	115	80%	178,270.11	45	70	98	68%	138,890.61	41	57	84	58%	143,767.84	31	53			
Columbia	72	111,076.60	29	43	68	94%	102,745.16	26	42	65	90%	124,857.69	22	43	59	82%	114,437.12	20	39	49	68%	78,836.43	18	31	40	56%	54,025.68	15	25			
Concord	57	69,183.51	25	32	52	91%	59,152.83	21	31	52	91%	61,897.56	21	31	48	84%	52,337.68	18	30	43	75%	41,124.25	14	29	17	30%	30,774.45	13	4			
Grass Lake	30	70,183.73	14	16	27	90%	61,491.22	13	14	26	87%	76,755.99	12	14	24	80%	72,762.22	11	13	19	63%	46,423.48	9	10	16	53%	44,682.59	9	7			
Hanover	38	55,274.40	20	18	37	97%	52,517.54	19	18	33	87%	45,665.91	18	15	30	79%	43,755.35	16	14	27	71%	37,666.83	15	12	24	63%	31,426.34	12	12			
Henrietta	41	37,976.93	22	19	35	85%	31,486.91	18	17	35	85%	32,522.97	18	17	29	71%	27,769.17	14	15	26	63%	24,388.03	12	14	24	59%	23,067.32	10	14			
Leoni	192	319,622.49	90	102	182	95%	306,725.58	85	97	179	93%	340,962.02	84	95	157	82%	299,754.07	75	82	128	67%	234,641.77	67	61	108	56%	198,740.18	55	53			
Liberty	29	28,072.97	13	16	27	93%	25,310.03	12	15	21	72%	23,703.79	9	12	21	72%	23,703.79	9	12	20	69%	20,209.81	9	11	14	48%	17,271.68	7	7			
Napoleon	90	122,253.76	34	56	86	96%	118,095.69	32	54	80	89%	122,967.90	27	53	75	83%	115,185.90	24	51	68	76%	103,647.80	21	47	60	67%	96,934.63	17	43			
Norvell	30	56,393.47	12	18	30	100%	56,393.47	12	18	30	100%	61,943.33	12	18	28	93%	56,784.20	10	18	24	80%	49,698.99	9	15	22	73%	65,951.76	9	13			
Parma	36	33,501.58	24	12	33	92%	30,803.28	23	10	33	92%	31,871.06	23	10	33	92%	30,088.23	23	10	29	81%	26,409.04	21	8	26	72%	32,649.16	17	9			
Pulaski	18	23,035.52	11	7	16	89%	19,211.73	9	7	16	89%	20,252.98	9	7	12	67%	15,879.76	5	7	8	44%	9,866.85	3	5	7	39%	8,174.15	3	4			
Rives	42	75,475.22	27	15	40	95%	69,990.54	25	15	39	93%	80,863.74	24	15	39	93%	75,173.59	24	15	33	79%	59,473.86	22	11	32	76%	58,521.29	22	10			
Sandstone	35	61,117.51	28	7	30	86%	56,126.35	24	6	30	86%	56,126.35	24	6	28	80%	55,714.87	22	6	25	71%	52,127.11	19	6	21	60%	50,655.21	16	5			
Spring Arbor	75	117,482.20	28	47	72	96%	103,751.88	25	47	70	93%	117,901.78	24	46	66	88%	110,393.65	22	44	58	77%	88,067.24	18	40	56	75%	89,620.15	18	38			
Springport	32	52,786.44	19	13	28	88%	49,734.09	17	11	27	84%	57,458.83	17	10	25	78%	53,891.27	15	10	20	63%	36,587.04	13	7	14	44%	23,246.50	10	4			
Summit	229	316,697.77	129	100	211	92%	291,253.51	114	97	204	89%	330,216.47	108	96	182	79%	278,729.14	95	87	156	68%	231,889.43	84	72	133	58%	232,901.89	70	63			
Tompkins	41	50,064.80	30	11	36	88%	45,189.60	27	9	37	90%	57,655.30	28	9	37	90%	56,150.97	28	9	31	76%	41,542.52	23	8	28	68%	40,887.17	22	6			
Waterloo	26	41,662.23	14	12	24	92%	35,935.14	12	12	23	88%	34,260.69	12	11	20	77%	30,889.24	10	10	17	65%	24,315.29	10	7	10	38%	18,030.46	7	3			
City	904	1,056,970.45	426	478	856	95%	998,844.00	402	454	837	93%	1,178,507.39	377	460	799	88%	1,082,615.91	357	442	686	76%	816,411.99	327	359	615	68%	833,488.66	272	343			
Total	2,161	2,914,917.88	1054	1107	2,025		2,723,901.53	970	1055	1,969		3,088,909.93	921	1048	1,827		2,774,286.24	843	984	1565		2,162,218.37	755	810	1351		2,094,817.11	635	716			
			2,161					2,025					1,969					1,827				1565						1,351				
						94%	-191,016.35				91%	365,008.40				85%	-314,623.69				72%	-612,067.87				63%	-67,401.26					
						-136					-56					-142						-262										
						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						