



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	3,750,000.00
Money Market Accounts	48,306,432.23
Treasuries & Agencies	29,893,616.09
	\$ 81,950,048.32

CURRENT HAPPENINGS

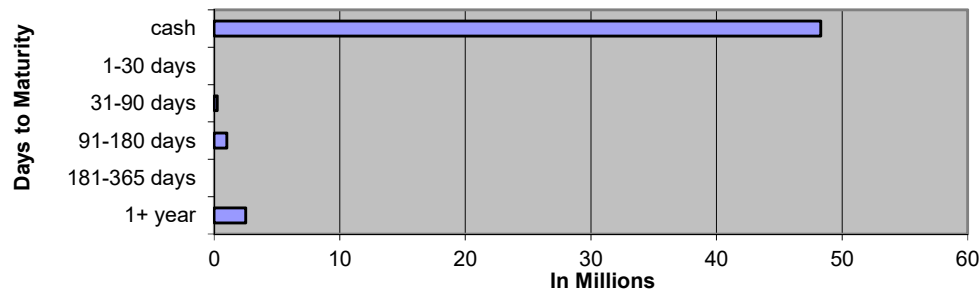
2024 Revenue Year to Date*

All Delinquent Taxes	1,526,274
Dog Licenses	7,823
Passports	7,082

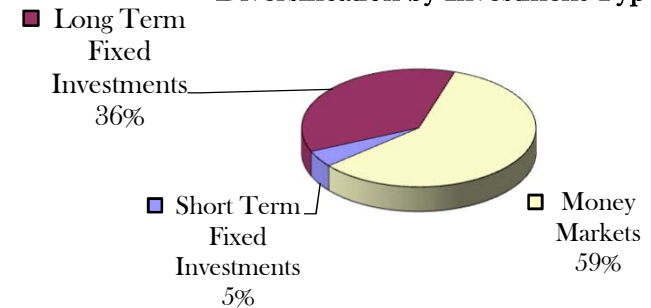
*General Ledger Information/Cash basis

DIVERSIFICATION

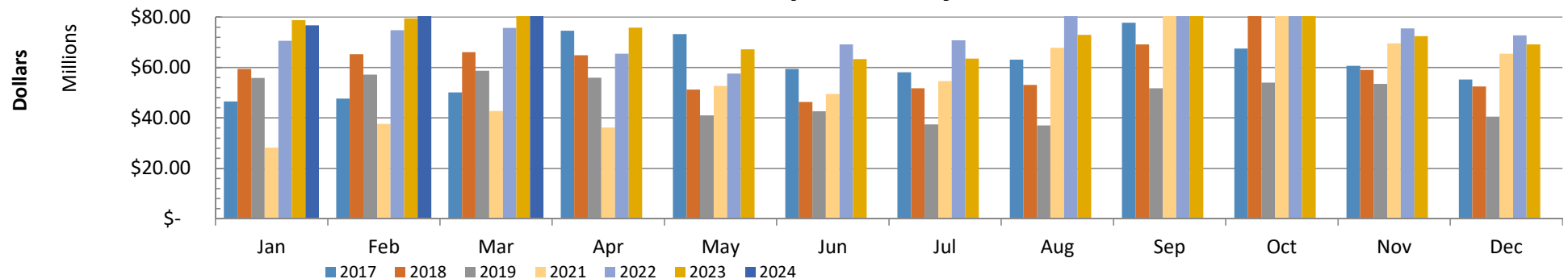
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



MARCH 2024 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
21923LAP8	Cornerstone Community	\$	250,000.00	5.150%	3/7/2025
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
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
00782JAB8	Advia Credit Union	\$	250,000.00	5.250%	9/8/2026
		Subtotal	\$	3,750,000.00	
Cash/Money Markets					
	Comerica Bank	\$	24,594,982.92		
	Michigan CLASS	\$	15,139,148.29		
	Michigan CLASS EDGE	\$	3,246,633.58		
	Flagstar Bank	\$	5,325,667.44		
		Subtotal	\$	48,306,432.23	
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	\$	15,893,616.09		
		Subtotal	\$	29,893,616.09	
		Total	\$	81,950,048.32	

March 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	2,597,197.51	2,623,261.17	2,610,229.34	5.136%	\$11,386.03	245-200.000-665.000
Jail Millage	280-000.000	000.020	31	796,247.47	739,357.59	767,802.53	5.136%	\$3,349.22	280-200.000-665.000
DOA Millage	281-000.000	000.020	31	5,314,122.46	5,838,247.11	5,576,184.79	5.136%	\$24,323.78	281-200.000-665.000
Medical Care MOE	297-200.000	000.020	31	3,041,076.63	3,281,861.93	3,161,469.28	5.136%	\$13,790.59	297-200.000-665.000
Delinquent Real	616-000.000	000.020	31	10,146,783.52	12,293,285.48	11,220,034.50	5.136%	\$48,942.71	616-200.000-665.000
Delinquent Personal	618-000.000	000.020	31	195,241.89	194,807.88	195,024.89	5.136%	\$850.71	618-200.000-665.000
Worker's Comp	677-000.000	000.020	31	240,574.38	231,815.47	236,194.93	5.136%	\$1,030.30	677-200.000-665.000
Escheats	702-000.000	000.020	31	225,105.23	226,023.59	225,564.41	5.136%	\$983.93	702-000.000-268.010
				22,556,349.09	25,428,660.22			104,657.27	
Road Commission	201-000.000	000.020	31	2,832,826.37	3,375,921.37	3,104,373.87	5.136%	\$13,541.53	201-200.000-665.000
American Rescue Funds	211-000.000	000.020	31	13,979,297.26	13,732,307.64	13,855,802.45	5.136%	\$60,440.15	211-253.000-665.000
Lifeways MH Millage	239-000.000	000.020	31	1,071,380.80	559,854.35	815,617.58	5.136%	\$3,557.79	239-200.000-665.000
Animal Shelter	251-000.000	000.020	31	1,855,360.24	2,006,143.30	1,930,751.77	5.136%	\$8,422.10	251-200.000-665.000
Parks Millage	252-000.000	000.020	31	2,231,702.60	2,575,390.23	2,403,546.42	5.136%	\$10,484.47	252-200.000-665.000
ROD Automation Fund	256-000.000	000.020	31	608,152.17	623,777.91	615,965.04	5.136%	\$2,686.89	256-200.000-665.000
Public Defender	260-000.000	000.020	31	2,054,747.56	1,693,540.59	1,874,144.08	5.136%	\$8,175.17	260-230.000-665.000
Joint Narcotics Forfeiture	299-000.000	000.020	31	187,402.88	181,408.55	184,405.72	5.136%	\$804.39	299-200.000-665.000
Lake Columbia	365-906.185	000.020	31	7,869.02	424,557.37	216,213.20	5.136%	\$943.14	365-906.185-665.000
Vineyard Lake	365-906.250	000.020	31	4,222.29	4,239.52	4,230.91	5.136%	\$18.46	365-906.250-665.000
Southern Regional Intercept.	365-906.916	000.020	31	2,447.59	2,458.00	2,452.80	5.136%	\$10.70	365-906.916-665.000
Parma Village LDFA	365-906.920	000.020	31	4,947.34	4,967.52	4,957.43	5.136%	\$21.62	365-906.920-665.000
Grass Lake Section 2002B	365-906.924	000.020	31	4,530.68	4,549.16	4,539.92	5.136%	\$19.80	365-906.924-665.000
Round/Farwell	365-906.925	000.020	31	12,267.74	12,317.79	12,292.77	5.136%	\$53.62	365-906.925-665.000
Rives Sanitary Sewer	365-906.926	000.020	31	857.09	860.59	858.84	5.136%	\$3.75	365-906.926-665.000
Airport Runway	365-907.906	000.020	31	1,718.42	1,725.43	1,721.93	5.136%	\$7.51	365-907.906-665.000
Lifeways 2015B series	365-907.917	000.020	31	103,383.37	16,991.30	60,187.34	5.136%	\$262.54	365-907.917-665.000
Road Dept Road Projects	365-907.933	000.020	31	17,857.35	17,930.20	17,893.78	5.136%	\$78.05	365-907.933-665.000
Sheriff Radio	365-907.934	000.020	31	3,594.73	3,609.40	3,602.07	5.136%	\$15.71	365-907.934-665.000
Building Authority Debt MCF	369-901.472	000.020	31	2,241.22	2,250.36	2,245.79	5.136%	\$9.80	369-901.472-665.000
Road Dept Road Projects	404-000.000	000.020	31	0.00	0.00	0.00	5.136%	\$0.00	404-443.000-665.000
JCDOT 2019 MTF Bond	407-000.000	000.020	31	14.08	14.11	14.10	5.136%	\$0.06	407-443.000-665.000
Fair	561-000.000	000.020	31	15,485.49	32,804.23	24,144.86	5.136%	\$105.32	561-200.000-665.000
Preston Endowment	718-000.000	000.020	31	114,116.93	114,582.49	114,349.71	5.136%	\$498.80	\$498.80
Preston RESTRICTED	718-001.000	000.020	31			0.00	5.136%	\$0.00	718-200.000-665.000
Drain	801-000.000	000.020	31	1,328,051.79	1,332,484.18	1,330,267.99	5.136%	\$5,802.74	801-200.000-665.000
Drain	802-000.000	000.020	31	92,597.29	92,375.76	92,486.53	5.136%	\$403.43	802-200.000-665.000
Lake Level	841-000.000	000.020	31	41,234.34	41,006.17	41,120.26	5.136%	\$179.37	841-200.000-665.000
Lake Level	842-000.000	000.020	31	430.50	435.56	433.03	5.136%	\$1.89	842-200.000-665.000
Vineyard Lake	851-906.250	000.020	31	456.99	458.85	457.92	5.136%	\$2.00	851-906.250-665.000
Spring Arbor Water	851-906.911	000.020	31	3,748.79	3,764.08	3,756.44	5.136%	\$16.39	851-906.911-665.000
Southern Regional Intercept.	851-906.916	000.020	31	1,520.78	1,526.98	1,523.88	5.136%	\$6.65	851-906.916-665.000
Parma Village Wastewater	851-906.922	000.020	31	0.03	0.03	0.03	5.136%	\$0.00	851-906.922-665.000
Round/Farwell	851-906.925	000.020	31	152.08	152.70	152.39	5.136%	\$0.66	851-906.925-665.000
Rives Sanitary Sewer	851-906.926	000.020	31	70.15	70.44	70.30	5.136%	\$0.31	851-906.926-665.000
				26,584,685.96	26,864,476.16				
				\$ 49,141,035.05	\$ 52,293,136.38	\$ 50,717,085.72			
								\$116,574.81	4/23/2024 3:44 PM
								\$221,232.08	Total Int Paid

March 2024 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	473,637.79	458,983.50
Falling Waters (Trail Const)	213	7,224.72	3,474.72
Sparks Park	214	549,017.53	552,832.89
Friend of Court	215*	59,335.62	-56,190.13
Golf Courses	218	419,865.50	376,493.57
Health department	221*	3,280,683.37	3,187,206.13
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	233,013.64	234,727.45
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	9,790.93	-1,357.44
FIA	290	0.00	0.00
Medical care facility	291	7,152,238.73	7,038,106.69
Child Care	292	2,749,474.66	2,684,455.82
Vetran's Trust	294	0.00	0.00
Airport	295	52,594.00	24,787.60
Omnibus Firefeiture	298	981.18	981.18
Equipment Fund	402	484,084.36	520,535.65
Sheriff Equipment	410	0.00	0.00
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	0.00	-5,359.88
Land bank	620*	215,391.50	215,391.50
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	120,864.38	120,464.82
Library Fines	721	122,000.91	87,935.48
Retirement	731	750,672.27	704,412.25
Circuit Court Trust	762	195,677.16	189,580.70
		16,951,885.14	16,412,799.39

April
2024

2024 Forfeitures
Beginning 1,324

1,225 - %

April 2023 - 974

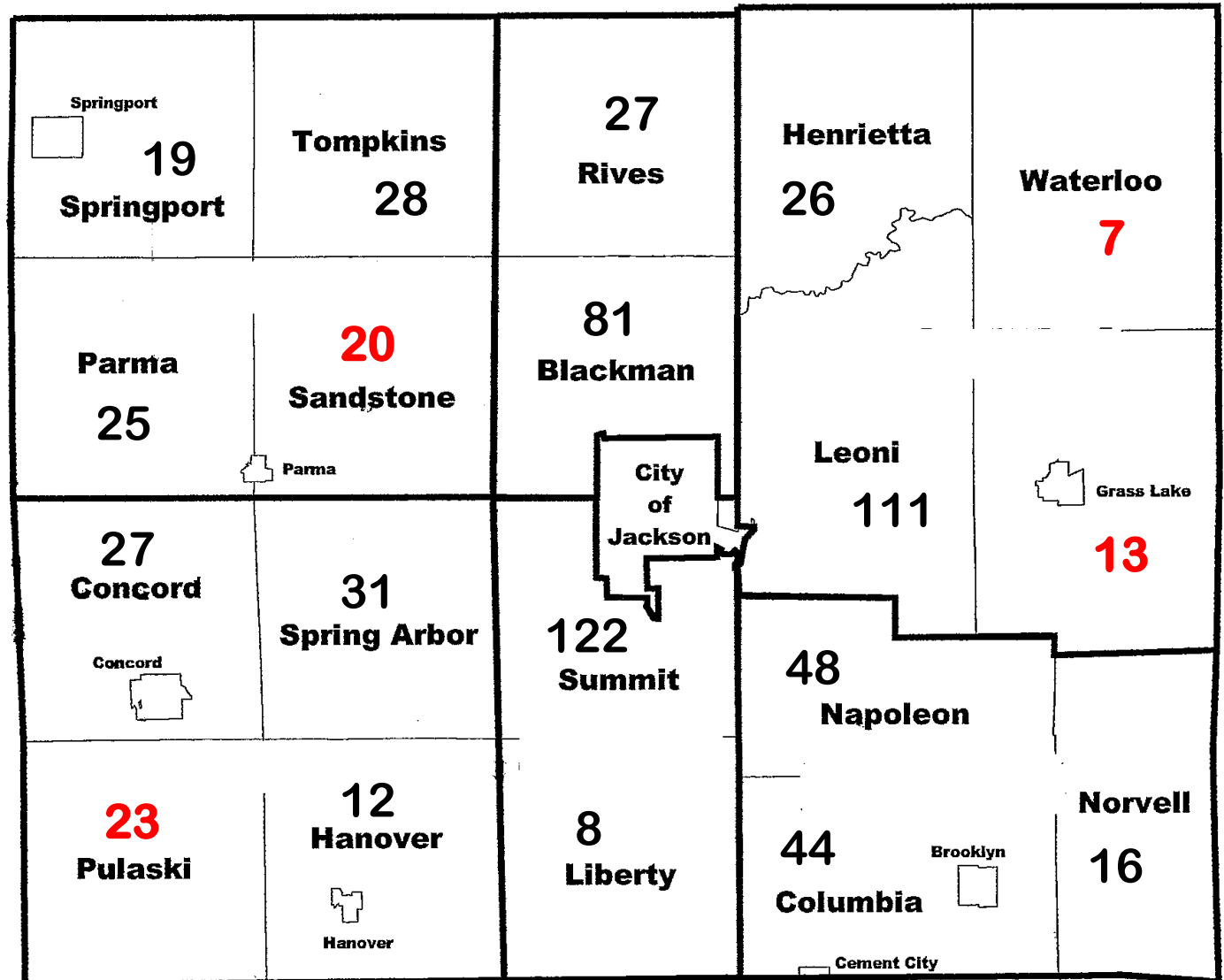
CITY

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

1- 17
2- 47
3- 72
4- 103
5- 108
6- 57
7- 53
8- 80

Total 537

Melissa -
375
Alexeya -
457
Robyn -
392



2024 FORFEITURE / 2025 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-24				Apr-24				May-24				Jun-24				Jul-24				Aug-24																	
Blackman	90	152,319.30	36	44	81	90%	171,954.92	33	48		0%			0	0%			0	0%			0	0%		0	0%			0									
Columbia	48	85,998.06	13	13	44	92%	83,034.46	9	35		0%			0	0%			0	0%			0	0%		0	0%			0									
Concord	30	41,506.62	11	12	27	90%	42,156.93	9	18		0%			0	0%			0	0%			0	0%		0	0%			0									
Grass Lake	13	28,702.21	7	12	13	100%	25,879.28	7	6		0%			0	0%			0	0%			0	0%		0	0%			0									
Hanover	13	19,701.59	7	8	12	92%	22,225.42	7	5		0%			0	0%			0	0%			0	0%		0	0%			0									
Henrietta	30	26,793.31	17	12	26	87%	34,487.29	13	13		0%			0	0%			0	0%			0	0%		0	0%			0									
Leoni	121	189,065.14	62	62	111	92%	188,261.48	61	50		0%			0	0%			0	0%			0	0%		0	0%			0									
Liberty	9	15,887.76	6	9	8	89%	14,690.65	5	3		0%			0	0%			0	0%			0	0%		0	0%			0									
Napoleon	54	127,752.12	27	19	48	89%	129,947.36	23	25		0%			0	0%			0	0%			0	0%		0	0%			0									
Norvell	18	32,094.16	6	10	16	89%	33,267.35	5	11		0%			0	0%			0	0%			0	0%		0	0%			0									
Parma	27	22,574.68	14	11	25	93%	22,610.27	11	14		0%			0	0%			0	0%			0	0%		0	0%			0									
Pulaski	23	54,285.19	10	9	23	100%	56,975.59	10	13		0%			0	0%			0	0%			0	0%		0	0%			0									
Rives	32	52,307.54	21	15	27	84%	45,532.82	17	10		0%			0	0%			0	0%			0	0%		0	0%			0									
Sandstone	20	60,173.74	14	13	20	100%	61,137.49	14	6		0%			0	0%			0	0%			0	0%		0	0%			0									
Spring Arbor	37	59,193.20	20	19	31	84%	52,343.60	18	13		0%			0	0%			0	0%			0	0%		0	0%			0									
Springport	21	38,917.33	16	12	19	90%	40,251.68	14	5		0%			0	0%			0	0%			0	0%		0	0%			0									
Summit	126	223,229.25	67	60	122	97%	215,248.85	66	56		0%			0	0%			0	0%			0	0%		0	0%			0									
Tompkins	31	38,479.48	15	18	28	90%	43,541.63	12	16		0%			0	0%			0	0%			0	0%		0	0%			0									
Waterloo	7	17,814.47	4	7	7	100%	17,814.47	4	3		0%			0	0%			0	0%			0	0%		0	0%			0									
City	574	816,054.42	280	282	537	94%	874,722.83	257	280		0%			0	0%			0	0%			0	0%		0	0%			0									
Total	1,324	2,102,849.57	653	671	1,225		2,176,084.37	595	630	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0	0		0.00	0	0		0.00	0					
			1,324					1,225					0					0					0			0			0									
					93%		73,234.80			0%		-2,176,084.37			0%		0.00			0%		0.00			0%		0.00											
					-99			-1225						0					0						0													
					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																	