



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	2,250,000.00
Money Market Accounts	51,483,707.98
Treasuries & Agencies	1,999,700.00
\$	55,733,407.98

CURRENT HAPPENINGS

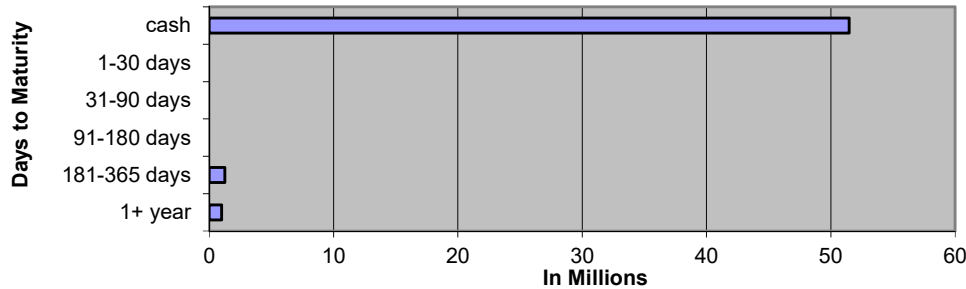
2020 Revenue Year to Date*

All Delinquent Taxes	18,235,136
Dog Licenses	27,393
Passports	11,320

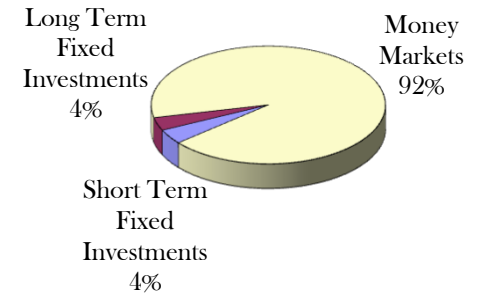
*General Ledger Information/Cash basis

DIVERSIFICATION

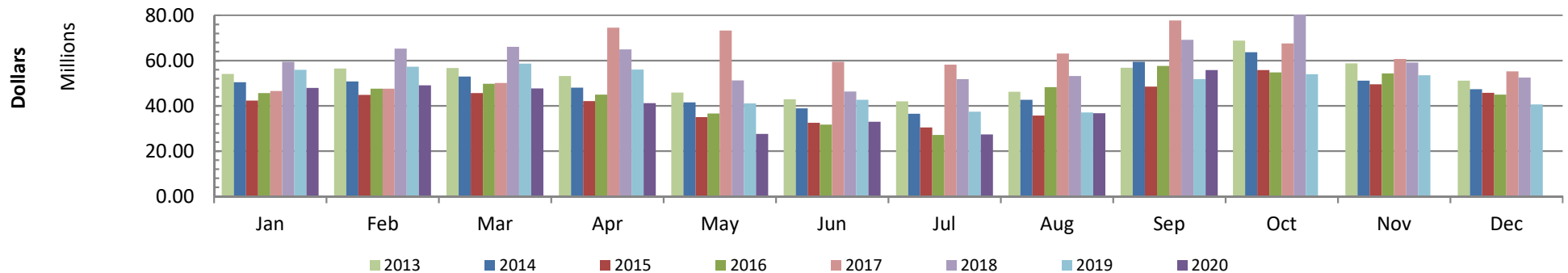
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



SEPTEMBER 2020 General Account Investments

CUSIP	Issuer		Par Value	Rate	Maturity Date
Certificates of Deposit					
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
		Subtotal	\$ 2,250,000.00		
Cash/Money Markets					
	Comerica Bank	\$	21,057,179.55		
	Michigan CLASS	\$	30,426,528.43		
		Subtotal	\$ 51,483,707.98		
Treasuries / U.S. Agencies					
3133ELAF1	Federal Farm Credit Bank	\$	1,999,700.00	2.380%	12/2/2027
		Subtotal	\$ 1,999,700.00		
		Total	\$ 55,733,407.98		

SEPTEMBER 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	30	1,624,295.87	1,685,072.21	1,654,684.04	0.021%	\$28.56	245100-664000
Jail Millage	280000	000020	30	853,082.98	678,681.86	765,882.42	0.021%	\$13.22	280100-664000
DOA Millage	281000	000020	30	404,416.94	240,477.39	322,447.17	0.021%	\$5.57	281100-664000
Medical Care MOE	297100	000020	30	482,408.58	457,301.72	469,855.15	0.021%	\$8.11	297100-664000
Delinquent Real	616000	000020	30	227,983.24	561,442.12	394,712.68	0.021%	\$6.81	616100-664000
Delinquent Personal	618000	000020	30	206,236.06	234,837.61	220,536.84	0.021%	\$3.81	618100-664000
Worker's Comp	677000	000020	30	320,690.11	318,068.87	319,379.49	0.021%	\$5.51	677100-664000
Escheats	702000	000020	30	185,606.31	185,608.67	185,607.49	0.021%	\$3.20	702000-268010
				4,304,720.09	4,361,490.45			74.79	
Road Commission	201000	000020	30	1,791,291.03	7,275,429.59	4,533,360.31	0.021%	\$78.25	201100-664000
ROD Automation Fund	256000	000020	30	531,873.82	501,072.66	516,473.24	0.021%	\$8.91	256100-664000
Public Defender	260000	000020	30	1,235,350.30	1,102,286.42	1,168,818.36	0.021%	\$20.17	260230-664010
Joint Narcotics Forfeiture	267000	000020	30	234,587.06	241,939.46	238,263.26	0.021%	\$4.11	267100-664000
Lifeways MH Millage	282000	000020	30	126,704.48	127,834.76	127,269.62	0.021%	\$2.20	282100-664000
Animal Shelter Millage	283000	000020	30	453,265.16	372,714.06	412,989.61	0.021%	\$7.13	283100-664000
Parks Millage	284000	000020	30	953,185.94	783,669.80	868,427.87	0.021%	\$14.99	284100-664000
Lake Columbia	365185	000020	30	5,829.43	35,404.50	20,616.97	0.021%	\$0.36	365185-664000
Southern Regional Intercept.	365916	000020	30	-631,177.43	-631,177.43	-631,177.43	0.021%	\$0.00	365916-664000
Wolf Lake	365220	000020	30	2,217.71	2,217.74	2,217.73	0.021%	\$0.04	365220-664000
Parma Village LDFA	365920	000020	30	153,167.80	153,168.81	153,168.31	0.021%	\$2.64	365920-664000
Grass Lake Section 2002B	365924	000020	30	6,726.75	6,726.82	6,726.79	0.021%	\$0.12	365924-664000
Round/Farwell	365925	000020	30	11,429.33	20,679.48	16,054.41	0.021%	\$0.28	365925-664000
Vineyard Lake	365250	000020	30	2,749.12	23,061.66	12,905.39	0.021%	\$0.22	365250-664000
Rives Sanitary Sewer	365926	000020	30	647.40	647.41	647.41	0.021%	\$0.01	365926-664000
Lifeways 2015B series	365917	000020	30	35,567.08	16,079.91	25,823.50	0.021%	\$0.45	365917-664000
Airport Runway	365906	000020	30	1,836.45	1,836.47	1,836.46	0.021%	\$0.03	365906-664000
Road Dept Road Projects	365933	000020	30	192.46	192.46	192.46	0.021%	\$0.00	365933-664000
Sheriff Radio	365934	000020	30	1,686.01	1,686.03	1,686.02	0.021%	\$0.03	365934-664000
Building Authority Debt MCF	369472	000020	30	2,094.83	2,094.86	2,094.85	0.021%	\$0.04	369472-664000
Road Dept Road Projects	404276	000020	30	1.32	1.32	1.32	0.021%	\$0.00	404276-664000
JCDOT 2019 MTF Bond	407000	000020	30	12,682,093.79	3,246,423.39	7,964,258.59	0.021%	\$137.47	407276-664000
Fair	561000	000020	30	75,973.23	88,429.25	82,201.24	0.021%	\$1.42	561100-664000
Preston Endowment	718000	000020	30	106,663.61	106,664.97	106,664.29	0.021%	\$1.84	\$1.84
Preston RESTRICTED	718001	000020	30			0.00	0.021%	\$0.00	718100-664000
Drain	801000	000020	30	1,132,461.46	1,129,599.88	1,131,030.67	0.021%	\$19.52	801100-664000
Drain	802000	000020	30	91,187.20	90,674.16	90,930.68	0.021%	\$1.57	802100-664000
Lake Level	841000	000020	30	46,419.98	46,292.02	46,356.00	0.021%	\$0.80	841100-664000
Lake Level	842000	000020	30	6,527.83	6,407.91	6,467.87	0.021%	\$0.11	842100-664000
Spring Arbor Water	851911	000020	30	3,503.95	3,503.99	3,503.97	0.021%	\$0.06	851911-664000
Southern Regional Intercept.	851916	000020	30	1,421.41	1,421.43	1,421.42	0.021%	\$0.02	851916-664000
Parma Village Wastewater	851922	000020	30	0.02	0.02	0.02	0.021%	\$0.00	851922-664000
Round/Farwell	851925	000020	30	142.20	142.20	142.20	0.021%	\$0.00	851925-664000
Vineyard Lake	851250	000020	30	427.16	427.17	427.17	0.021%	\$0.01	851250-664000
Rives Sanitary Sewer	851926	000020	30	65.61	65.61	65.61	0.021%	\$0.00	851926-664000
Total Paid				19,066,113.50	14,757,618.79			\$302.80	
				\$ 23,370,833.59	\$ 19,119,109.24	\$ 21,244,971.42		\$377.59	Total Int Paid

SEPTEMBER 2020 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	195,814.25	155,693.81
Friend of Court	215	385,331.83	360,239.77
Golf Courses	218	181,234.37	227,437.91
Health department	221	1,317,590.19	1,295,651.63
Runway Project	246	743.73	743.73
Falling Waters	247	-24,134.73	5,353.90
Sparks Park	248	-206,966.19	-207,874.44
Budget Stabilization	257	0.00	0.00
Concealed Pistol Licensing	263	175,612.08	184,257.29
PA Drug Enforcement	264	87,062.41	87,062.41
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	18,403.29
Justice Training	285	47,160.43	40,814.30
FIA	290	0.00	0.00
Medical care facility	291	2,936,387.43	3,041,557.76
Child Care	292	882,106.33	879,173.09
Vetran's Trust	294	0.00	0.00
Airport	295	123,237.62	118,156.68
Equipment Fund	402	423,917.56	310,343.49
Sheriff Equipment	466	0.00	0.00
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	28,586.66	29,086.66
Land bank	620	225,275.61	226,872.88
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	78,664.32	77,762.94
Library Fines	721	63,155.49	113,649.69
Retirement	731	838,350.36	969,882.08
Circuit Court Trust	762	174,266.74	136,179.03
		7,971,022.05	8,089,670.17

**October
2020**

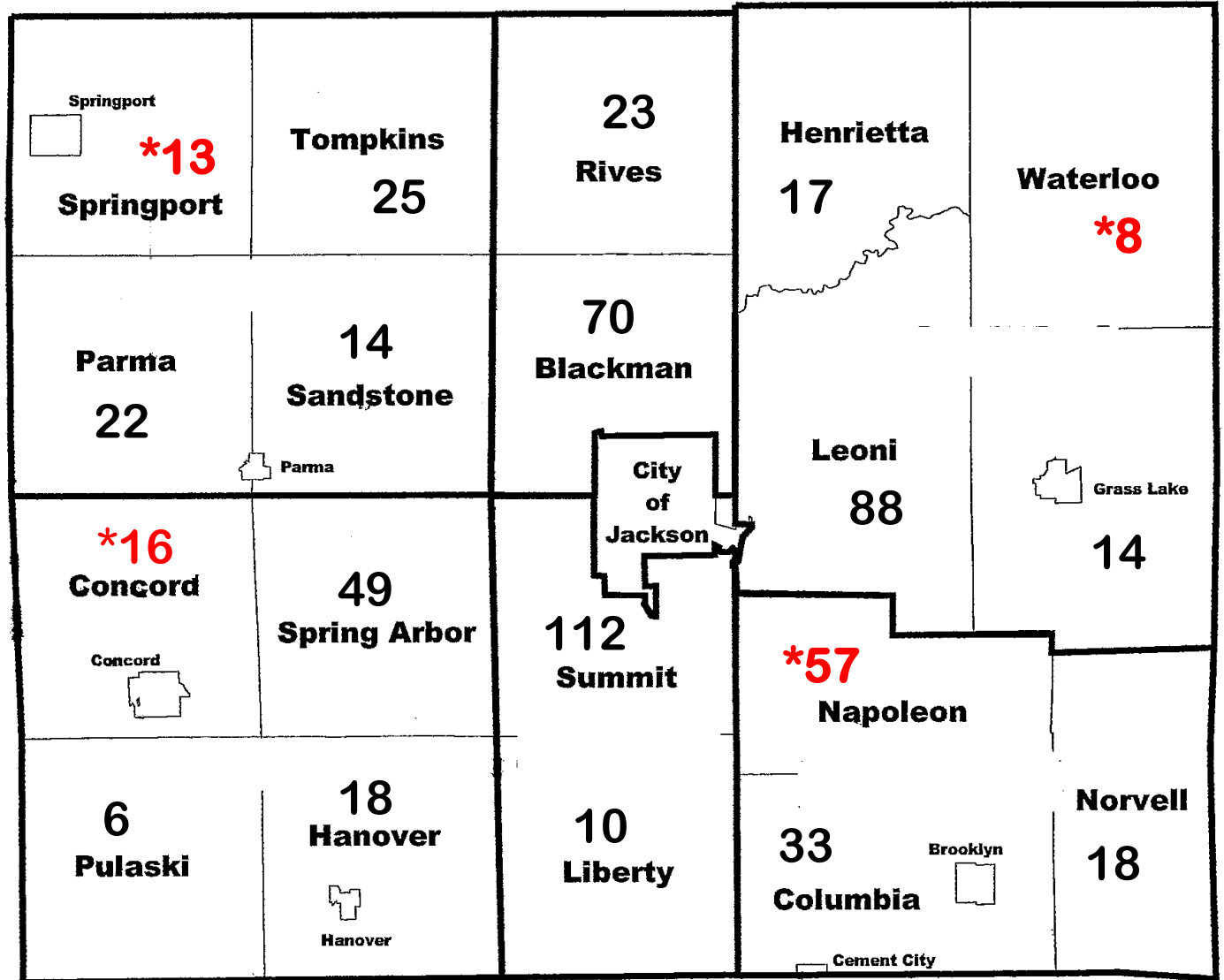
2020 Forfeitures
Beginning 2,161

1,159 - 54%

October 2019 - 1269

	CITY	
1-	20	
2-	52	
3-	60	
4-	106	
5-	123	
6-	60	
7-	48	
8-	77	
Total	546	

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



Jan -	308
Guthrie -	327
Melissa -	271
4th -	253

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									
			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					-214							
						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			

2020 FORFEITURE / 2021 FORECLOSURE																																						
	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels			
			Sep-20					Oct-20					Nov-20					Dec-20						Jan-20													Foreclosed 3-31-2018	Foreclosed Improved
Blackman	78	54%	129,719.87	30	48	70	49%	107,685.56	25	45	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Columbia	35	49%	49,872.25	14	21	33	46%	46,853.78	13	20	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Concord	16	28%	30,075.97	12	4	16	28%	28,397.57	12	4	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Grass Lake	16	53%	44,682.59	9	7	14	47%	38,128.10	7	7	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Hanover	22	58%	30,430.25	11	11	18	47%	23,854.64	10	8	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Henrietta	22	54%	20,077.18	8	14	17	41%	14,359.07	8	9	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Leoni	100	52%	190,135.54	50	94	88	46%	173,505.60	41	47	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Liberty	11	38%	14,609.85	6	-5	10	34%	13,794.83	5	5	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Napoleon	57	63%	93,801.06	16	50	57	63%	90,019.92	16	41	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Norvell	19	63%	60,223.24	7	3	18	60%	58,942.48	7	11	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Parma	25	69%	31,684.87	16	22	22	61%	30,012.26	13	9	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Pulaski	7	39%	8,174.15	3	-13	6	33%	7,188.26	2	4	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Rives	30	71%	54,558.27	20	19	23	55%	37,453.18	16	7	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Sandstone	15	43%	38,688.62	11	-2	14	40%	37,516.39	10	4	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Spring Arbor	53	71%	80,749.87	17	44	49	65%	72,819.74	14	35	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Springport	13	41%	21,286.38	9	-54	13	41%	21,210.91	9	4	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Summit	121	53%	211,491.72	67	99	112	49%	196,289.63	63	49	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Tompkins	27	66%	40,523.98	22	21	25	61%	37,462.77	20	5	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
Waterloo	8	31%	12,956.08	6	-244	8	31%	12,823.19	6	2	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
City	573	63%	776,741.56	252	-13	546	60%	741,083.09	237	309	0	0%				0	0%				0	0%				0	0%				0	0%			0	0	0	
	1248		1,940,483.30	586	662	1159		1,789,400.97	534	625	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0	0	0
		58%	-154,333.81		1,248		54%	-151,082.33		1,159		0%	-1,789,400.97		0		0%	0.00	0		0%	0.00	0		0.00	0		0.00	0		0%	0.00	0		0%	0	0	
		-103					-89				-1159		0			0		0			0		0		0													
			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																				