



**PORTFOLIO SIZE**

**Current Portfolio**

Certificate of Deposits (CD)	750,000.00
Money Market Accounts	97,305,958.86
Treasuries & Agencies	0.00
<b>\$</b>	<b>98,055,958.86</b>

**CURRENT HAPPENINGS**

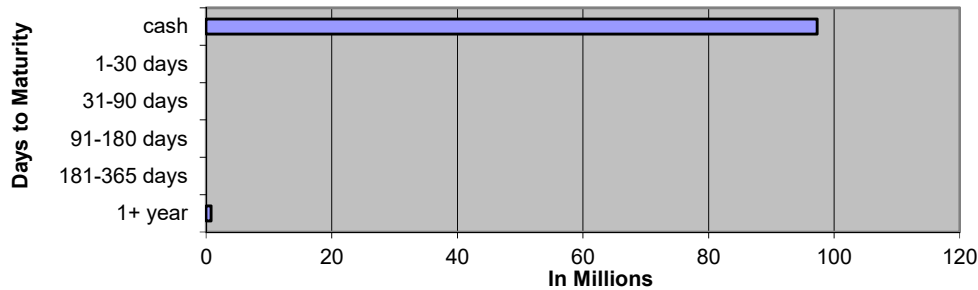
**2021 Revenue Year to Date\***

All Delinquent Taxes	22,831,980
Dog Licenses	27,978
Passports	14,983

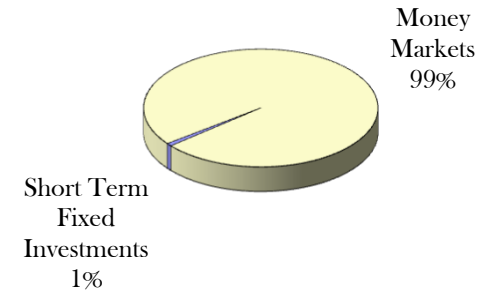
\*General Ledger Information/Cash basis

**DIVERSIFICATION**

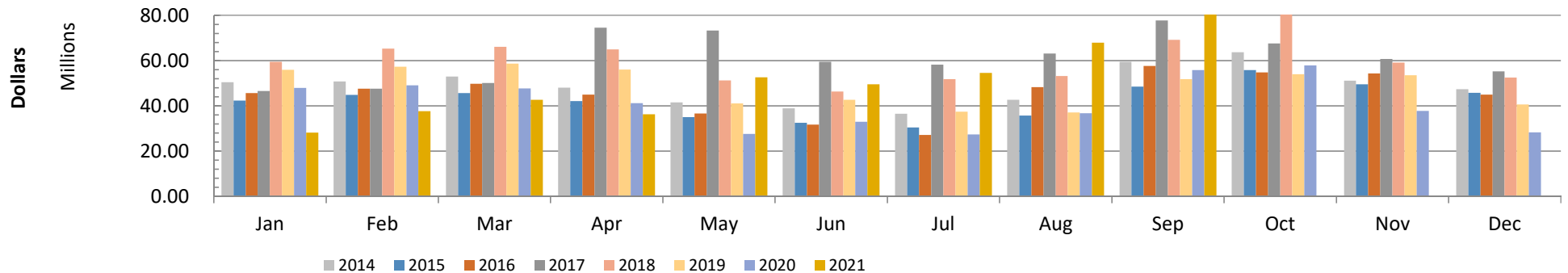
**Diversification by Maturity Date**



**Diversification by Investment Type**



**Historical Comparison by Month**



## SEPTEMBER 2021 General Account Investments

CUSIP	Issuer	Par Value	Rate	Maturity Date
<b>Certificates of Deposit</b>				
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>\$ 750,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 68,866,611.62		
	Michigan CLASS	\$ 28,439,347.24		
	<b>Subtotal</b>	<b>\$ 97,305,958.86</b>		
<b>Treasuries / U.S. Agencies</b>				
		\$ -		
	<b>Subtotal</b>	<b>\$ -</b>		
	<b>Total</b>	<b>\$ 98,055,958.86</b>		

## September 2021 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	2,206,797.71	2,129,538.45	2,168,168.08	0.011%	\$19.60	245100-664000
Jail Millage	280000	000020	30	931,574.03	726,464.04	829,019.04	0.011%	\$7.50	280100-664000
DOA Millage	281000	000020	30	1,729,357.06	1,604,305.15	1,666,831.11	0.011%	\$15.07	281100-664000
Medical Care MOE	297100	000020	30	1,050,911.63	1,011,268.65	1,031,090.14	0.011%	\$9.32	297100-664000
Delinquent Real	616000	000020	30	12,822,130.46	13,223,604.91	13,022,867.69	0.011%	\$117.74	616100-664000
Delinquent Personal	618000	000020	30	218,317.73	186,992.63	202,655.18	0.011%	\$1.83	618100-664000
Worker's Comp	677000	000020	30	356,951.49	380,932.28	368,941.89	0.011%	\$3.34	677100-664000
Escheats	702000	000020	30	92,818.82	92,819.53	92,819.18	0.011%	\$0.84	702000-268010
				<b>19,408,858.93</b>	<b>19,355,925.64</b>			175.24	
Road Commission	201000	000020	30	3,951,718.92	5,439,518.05	4,695,618.49	0.011%	\$42.45	201100-664000
American Rescue Funds	211000	000020	30	15,394,696.76	15,394,814.43	15,394,755.60	0.011%	\$139.19	211253-664000
ROD Automation Fund	256000	000020	30	612,286.93	621,872.55	617,079.74	0.011%	\$5.58	256100-664000
Public Defender	260000	000020	30	1,774,288.20	1,556,768.63	1,665,528.42	0.011%	\$15.06	260230-664010
Joint Narcotics Forfeiture	267000	000020	30	198,896.13	198,153.54	198,524.84	0.011%	\$1.79	267100-664000
Lifeways MH Millage	282000	000020	30	92,555.15	93,705.46	93,130.31	0.011%	\$0.84	282100-664000
Animal Shelter	283000	000020	30	645,585.34	550,966.45	598,275.90	0.011%	\$5.41	283100-664000
Parks Millage	284000	000020	30	1,022,216.27	839,281.16	930,748.72	0.011%	\$8.41	284100-664000
Lake Columbia	365185	000020	30	27,211.91	27,212.04	27,211.98	0.011%	\$0.25	365185-664000
Southern Regional Intercept.	365916	000020	30	-208,351.47	-208,351.47	-208,351.47	0.011%	\$0.00	365916-664000
Parma Village LDFA	365920	000020	30	151,434.06	151,435.22	151,434.64	0.011%	\$1.37	365920-664000
Grass Lake Section 2002B	365924	000020	30	5,478.05	5,478.09	5,478.07	0.011%	\$0.05	365924-664000
Round/Farwell	365925	000020	30	16,183.85	16,183.96	16,183.91	0.011%	\$0.15	365925-664000
Vineyard Lake	365250	000020	30	16,503.69	16,503.76	16,503.73	0.011%	\$0.15	365250-664000
Rives Sanitary Sewer	365926	000020	30	498.34	9,083.49	4,790.92	0.011%	\$0.04	365926-664000
Lifeways 2015B series	365917	000020	30	34,320.44	15,733.13	25,026.79	0.011%	\$0.23	365917-664000
Airport Runway	365906	000020	30	1,342.48	1,342.49	1,342.49	0.011%	\$0.01	365906-664000
Road Dept Road Projects	365933	000020	30	233.03	233.03	233.03	0.011%	\$0.00	365933-664000
Sheriff Radio	365934	000020	30	1,693.60	1,693.61	1,693.61	0.011%	\$0.02	365934-664000
Building Authority Debt MCF	369472	000020	30	2,095.13	2,095.15	2,095.14	0.011%	\$0.02	369472-664000
Road Dept Road Projects	404276	000020	30	0.01	0.01	0.01	0.011%	\$0.00	404276-664000
JCDOT 2019 MTF Bond	407000	000020	30	13,890.03	13,890.14	13,890.09	0.011%	\$0.13	407276-664000
Fair	561000	000020	30	-36,576.23	-119,567.43	-78,071.83	0.011%	\$0.00	561100-664000
Preston Endowment	718000	000020	30	106,679.01	106,679.83	106,679.42	0.011%	\$0.96	\$0.96
Preston RESTRICTED	718001	000020	30			0.00	0.011%	\$0.00	718100-664000
Drain	801000	000020	30	1,112,744.51	1,120,635.35	1,116,689.93	0.011%	\$10.10	801100-664000
Drain	802000	000020	30	105,078.21	104,525.41	104,801.81	0.011%	\$0.95	802100-664000
Lake Level	841000	000020	30	42,418.17	42,418.49	42,418.33	0.011%	\$0.38	841100-664000
Lake Level	842000	000020	30	3,789.97	3,433.60	3,611.79	0.011%	\$0.03	842100-664000
Spring Arbor Water	851911	000020	30	3,504.46	3,504.49	3,504.48	0.011%	\$0.03	851911-664000
Southern Regional Intercept.	851916	000020	30	1,421.63	1,421.64	1,421.64	0.011%	\$0.01	851916-664000
Parma Village Wastewater	851922	000020	30	0.03	0.03	0.03	0.011%	\$0.00	851922-664000
Round/Farwell	851925	000020	30	142.20	142.20	142.20	0.011%	\$0.00	851925-664000
Vineyard Lake	851250	000020	30	427.21	427.21	427.21	0.011%	\$0.00	851250-664000
Rives Sanitary Sewer	851926	000020	30	65.61	65.61	65.61	0.011%	\$0.00	851926-664000

<b>Total Paid</b>		<b>25,094,471.63</b>		<b>26,011,299.35</b>		<b>\$233.61</b>
		\$ 44,503,330.56		\$ 45,367,224.99		\$ 44,935,277.78
					<b>\$408.85</b>	<b>Total Int Paid</b>

## SEPTEMBER 2021 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	309,235.90	359,184.20
Friend of Court	215	411,572.82	365,209.40
Golf Courses	218	334,558.80	382,073.43
Health department	221	3,203,916.77	2,758,688.61
Runway Project	246	0.00	0.00
Falling Waters	247	-43,676.22	-68,117.06
Sparks Park	248	-180,587.53	-187,214.93
Budget Stabilization	257	0.00	0.00
Concealed Pistol Licensing	263	197,622.84	200,721.21
PA Drug Enforcement	264	87,062.41	87,062.41
Sheriff Drug Enforcement	265	0.00	0.00
Omnibus Firefeiture	266	981.18	981.18
Law Library	269	6,022.41	6,022.41
CDB Grant	278	610.20	610.20
Justice Training	285	37,205.97	34,280.93
FIA	290	0.00	0.00
Medical care facility	291	5,866,801.18	6,618,087.44
Child Care	292	1,173,548.24	1,309,826.45
Vetran's Trust	294	0.00	0.00
Airport	295	88,576.70	102,438.67
Equipment Fund	402	149,023.04	180,521.21
Sheriff Equipment	466	0.00	0.00
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	41,216.31	952,414.12
Land bank	620	230,292.60	229,236.41
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	86,025.21	85,600.56
Library Fines	721	60,320.96	80,425.37
Retirement	731	1,403,417.37	887,454.14
Circuit Court Trust	762	104,597.71	155,277.34
		13,592,006.68	14,564,445.51

**October  
2021**

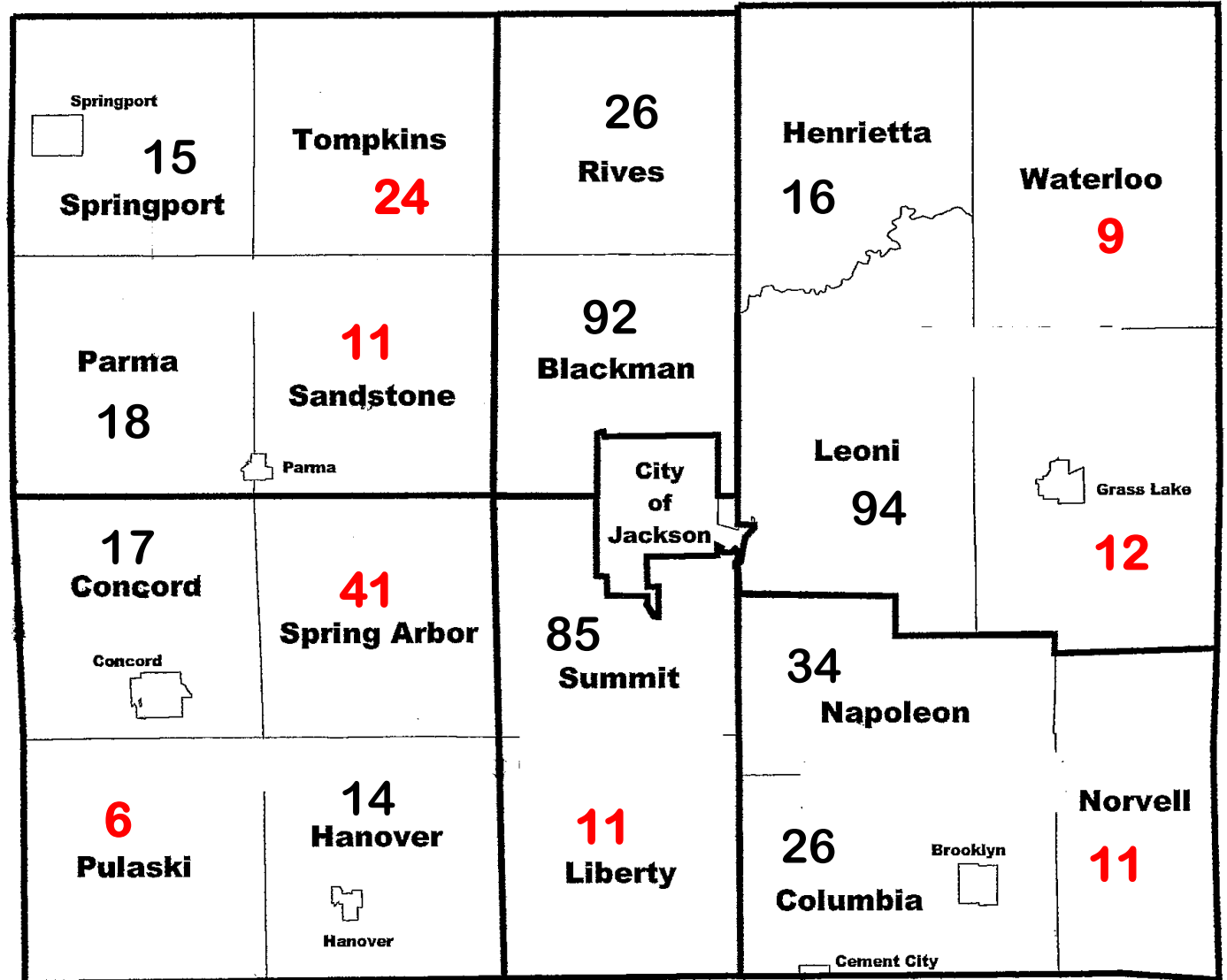
**2021 Forfeitures  
Beginning 2,092**

1,049 - 50%

October 2020 - 1159

CITY  
1- 27  
2- 38  
3- 56  
4- 92  
5- 118  
6- 62  
7- 36  
8- 58  
  
Total 487

03-01-20 2,161  
03-01-19 2,174



Jan -  
275  
Guthrie -  
278  
Melissa -  
257  
Hilary -  
239

2021 FORFEITURE / 2022 FORECLOSURE																												
Unit (Villages included with twp)	#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				
																									Mar-21	Apr-21	May-21	Jun-21
Blackman	144	216,086.30	59	85	151	105%	209,676.22	50	101	129	90%	204,556.12	43	86	119	83%	186,883.38	40	79	105	73%	169,511.16	36	69				
Columbia	72	111,076.60	29	43	55	76%	82,857.06	17	38	47	65%	84,219.23	10	37	40	56%	55,652.99	7	33	32	44%	41,850.85	7	25				
Concord	57	69,183.51	25	32	25	44%	39,606.57	12	13	21	37%	39,896.69	11	10	21	37%	39,115.66	11	10	20	35%	38,252.62	10	10				
Grass Lake	30	70,183.73	14	16	16	53%	37,453.14	9	7	14	47%	41,677.28	8	6	14	47%	41,677.28	8	6	13	43%	39,468.44	7	6				
Hanover	38	55,274.40	20	18	25	66%	40,284.95	12	13	21	55%	36,649.78	10	11	21	55%	36,649.78	10	11	15	39%	29,939.05	7	8				
Henrietta	41	37,976.93	22	19	31	76%	33,707.45	17	14	29	71%	33,226.02	16	13	27	66%	30,555.82	15	12	21	51%	26,824.39	11	10				
Leoni	192	319,622.49	90	102	154	80%	224,558.75	67	87	136	71%	232,035.11	55	81	130	68%	210,393.80	54	76	112	58%	168,326.43	48	64				
Liberty	29	28,072.97	13	16	16	55%	18,462.50	8	8	15	52%	22,736.15	8	7	12	41%	22,688.08	5	7	11	38%	20,753.35	4	7				
Napoleon	90	122,253.76	34	56	59	66%	115,970.67	27	32	56	62%	130,359.63	23	33	52	58%	119,846.02	22	30	47	52%	104,140.87	19	28				
Norvell	30	56,393.47	12	18	21	70%	42,597.74	8	13	16	53%	35,961.89	5	11	15	50%	34,348.67	4	11	15	50%	33,273.11	4	11				
Parma	36	33,501.58	24	12	31	86%	22,800.69	17	14	28	78%	27,296.37	15	13	26	72%	20,727.42	14	12	22	61%	19,893.75	11	11				
Pulaski	18	23,035.52	11	7	13	72%	14,568.18	8	5	13	72%	15,297.23	8	5	12	67%	11,443.01	8	4	7	39%	8,601.07	4	3				
Rives	42	75,475.22	27	15	42	100%	69,594.54	28	14	35	83%	57,523.77	22	13	35	83%	57,523.77	22	13	33	79%	54,334.36	20	13				
Sandstone	35	61,117.51	28	7	21	60%	47,200.73	16	5	18	51%	50,420.93	14	4	18	51%	50,420.93	14	4	15	43%	47,245.67	12	3				
Spring Arbor	75	117,482.20	28	47	55	73%	104,335.50	19	36	50	67%	104,275.92	17	33	48	64%	100,948.14	15	33	42	56%	75,559.01	13	29				
Springport	32	52,786.44	19	13	23	72%	41,719.28	15	8	21	66%	39,792.50	15	6	20	63%	39,357.72	14	6	19	59%	38,035.32	14	5				
Summit	229	316,697.77	129	100	167	73%	229,365.20	96	71	133	58%	224,973.77	73	60	123	54%	207,035.24	67	56	99	43%	168,212.37	52	47				
Tompkins	41	50,064.80	30	11	33	80%	27,613.77	19	14	33	80%	34,046.68	19	14	32	78%	33,891.56	18	14	27	66%	31,544.64	18	9				
Waterloo	26	41,662.23	14	12	20	77%	35,556.74	16	4	17	65%	30,314.99	14	3	14	54%	26,130.15	11	3	10	38%	22,072.54	7	3				
City	904	1,056,970.45	426	478	694	77%	782,594.84	304	390	649	72%	922,222.91	274	375	615	68%	889,551.58	261	354	549	61%	815,774.96	225	324				
<b>Total</b>	<b>2,161</b>	<b>2,914,917.88</b>	<b>1054</b>	<b>1107</b>	<b>1,652</b>		<b>2,220,524.52</b>	<b>765</b>	<b>887</b>	<b>1,481</b>		<b>2,367,482.97</b>	<b>660</b>	<b>821</b>	<b>1,394</b>		<b>2,214,841.00</b>	<b>620</b>	<b>774</b>	<b>1,214</b>		<b>1,953,613.96</b>	<b>529</b>	<b>685</b>				
			<b>2,161</b>					<b>1,652</b>					<b>1,481</b>					<b>1,394</b>				<b>1,214</b>		<b>1,160</b>				
						76%	-694,393.36				69%	146,958.45				65%	-152,641.97				56%	-261,227.04			54%	-122,205.80		
						-509					-171					-87						-180			-54			
						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		

2021 FORFEITURE / 2022 FORECLOSURE																																									
	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels																
			Sep-21					Oct-21					Nov-21					Dec-21								Jan-22			Feb-22			Mar-22			Foreclosed 3-31-2019	Foreclosed Improved					
Blackman	95	66%	138,827.65	32	63	92	64%	134,199.08	31	61		0%					0%																	0	0						
Columbia	29	40%	32,688.04	6	23	26	36%	30,385.54	5	21		0%					0%																		0	0					
Concord	18	32%	35,697.25	8	10	17	30%	33,777.39	7	10		0%					0%																			0	0				
Grass Lake	12	40%	35,581.65	6	6	12	40%	35,581.65	6	6		0%					0%																			0	0				
Hanover	15	39%	29,403.99	7	8	14	37%	28,589.61	6	8		0%					0%																			0	0				
Henrietta	18	44%	22,399.10	8	10	16	39%	20,961.01	7	9		0%					0%																				0	0			
Leoni	99	52%	150,429.55	44	55	94	49%	138,380.04	43	51		0%					0%																				0	0			
Liberty	11	38%	17,858.25	5	6	11	38%	17,858.25	5	6		0%					0%																					0	0		
Napoleon	38	42%	83,749.98	15	23	34	38%	79,367.78	12	22		0%					0%																					0	0		
Norvell	11	37%	26,093.69	3	8	11	37%	26,093.69	3	8		0%					0%																					0	0		
Parma	19	53%	15,822.74	9	10	18	50%	15,631.88	9	9		0%					0%																						0	0	
Pulaski	6	33%	8,334.41	3	3	6	33%	8,334.41	3	3		0%					0%																						0	0	
Rives	27	64%	45,718.42	15	12	26	62%	43,827.24	15	11		0%					0%																						0	0	
Sandstone	11	31%	41,957.75	8	3	11	31%	41,203.03	8	3		0%					0%																							0	0
Spring Arbor	41	55%	73,925.10	12	29	41	55%	73,925.10	12	29		0%					0%																							0	0
Springport	16	50%	32,224.39	12	4	15	47%	31,434.60	11	4		0%					0%																							0	0
Summit	88	38%	150,969.91	44	44	85	37%	142,799.45	41	44		0%					0%																							0	0
Tompkins	24	59%	27,993.22	18	6	24	59%	27,993.22	18	6		0%					0%																							0	0
Waterloo	9	35%	18,915.20	7	2	9	35%	18,550.96	7	2		0%					0%																							0	0
City	503	56%	742,999.82	206	297	487	54%	711,872.97	200	287		0%					0%																						0	0	
	1090		1,731,590.11	468	622	1049		1,660,766.90	449	600		0		0.00	0	0	0		0.00	0	0	0		0		0.00	0	0	0		0.00	0	0			0		0	0		
				1,090					1,049																															0	0
	50%		-99,818.05			49%		-70,823.21				0%		-1,660,766.90			0%		0.00						0%		0.00												0%	0	
	-70					-41								-1049																										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																				