



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	3,000,000.00
Money Market Accounts	67,497,419.95
Treasuries & Agencies	29,398,368.07
	\$ 99,895,788.02

CURRENT HAPPENINGS

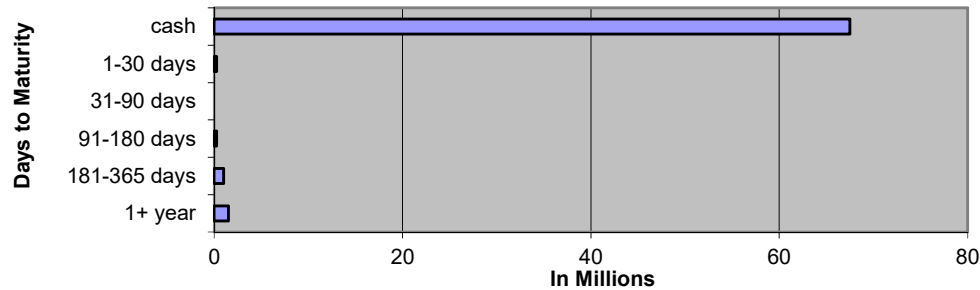
2023 Revenue Year to Date*

All Delinquent Taxes	23,575,461
Dog Licenses	22,085
Passports	18,195

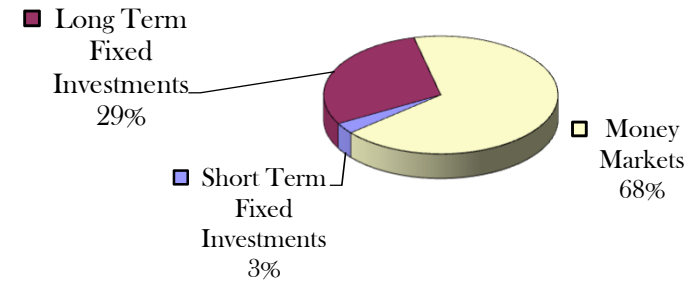
*General Ledger Information/Cash basis

DIVERSIFICATION

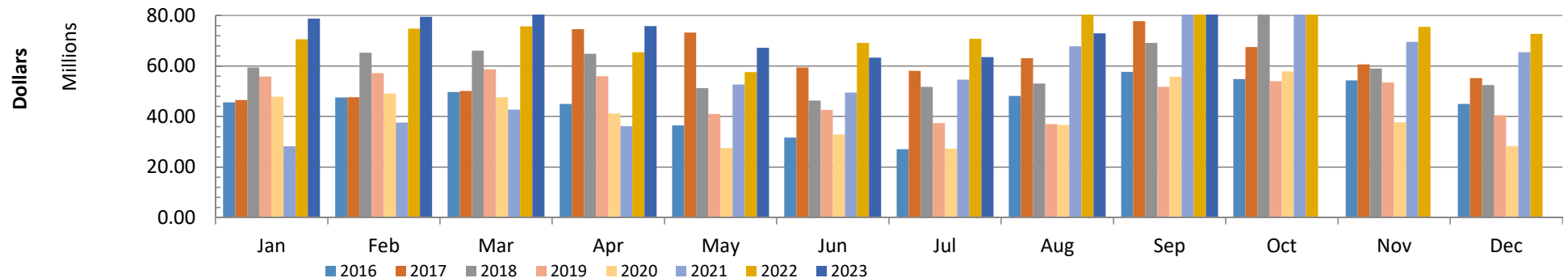
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



SEPTEMBER 2023 General Account Investments

CUSIP	Issuer		Par Value	Rate	Maturity Date
Certificates of Deposit					
59452WAE8	Michigan Legacy	\$	250,000.00	3.450%	11/9/2023
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
300053238	Southern Michigan Bank	\$	250,000.00	4.650%	8/16/2025
07371CZL6	Beal Bank	\$	250,000.00	1.750%	2/18/2026
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	\$	3,000,000.00		
Cash/Money Markets					
	Comerica Bank	\$	44,404,479.40		
	Michigan CLASS	\$	14,728,131.77		
	Michigan CLASS EDGE	\$	3,156,678.94		
	Flagstar Bank	\$	5,208,129.84		
	Subtotal	\$	67,497,419.95		
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	\$	15,398,368.07		
	Subtotal	\$	29,398,368.07		
	Total	\$	99,895,788.02		

September 2023 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	30	430,674.86	228,538.61	329,606.74	5.169%	\$1,400.33	245-200.000-665.000
Jail Millage	280-000.000	000.020	30	1,172,827.26	1,094,832.69	1,133,829.98	5.169%	\$4,817.07	280-200.000-665.000
DOA Millage	281-000.000	000.020	30	3,740,529.81	3,538,179.31	3,639,354.56	5.169%	\$15,461.77	281-200.000-665.000
Medical Care MOE	297-200.000	000.020	30	2,331,489.86	2,342,207.51	2,336,848.69	5.169%	\$9,928.09	297-200.000-665.000
Delinquent Real	616-000.000	000.020	30	6,752,320.10	7,110,178.29	6,931,249.20	5.169%	\$29,447.36	616-200.000-665.000
Delinquent Personal	618-000.000	000.020	30	189,677.62	189,688.12	189,682.87	5.169%	\$805.87	618-200.000-665.000
Worker's Comp	677-000.000	000.020	30	384,964.89	383,202.75	384,083.82	5.169%	\$1,631.78	677-200.000-665.000
Escheats	702-000.000	000.020	30	127,326.82	127,875.36	127,601.09	5.169%	\$542.11	702-000.000-268.010
				15,129,811.22	15,014,702.64			64,034.38	
Road Commission	201-000.000	000.020	30	3,866,489.21	2,841,763.88	3,354,126.55	5.169%	\$14,249.98	201-200.000-665.000
American Rescue Funds	211-000.000	000.020	30	16,504,460.67	16,559,472.07	16,531,966.37	5.169%	\$70,235.95	211-253.000-665.000
Lifeways MH Millage	239-000.000	000.020	30	218,064.05	219,658.30	218,861.18	5.169%	\$929.83	239-200.000-665.000
Animal Shelter	251-000.000	000.020	30	1,319,187.51	1,238,792.49	1,278,990.00	5.169%	\$5,433.78	251-200.000-665.000
Parks Millage	252-000.000	000.020	30	1,376,762.85	1,196,310.72	1,286,536.79	5.169%	\$5,465.84	252-200.000-665.000
ROD Automation Fund	256-000.000	000.020	30	606,450.47	571,177.58	588,814.03	5.169%	\$2,501.57	256-200.000-665.000
Public Defender	260-000.000	000.020	30	1,751,610.45	1,480,232.50	1,615,921.48	5.169%	\$6,865.23	260-230.000-665.000
Joint Narcotics Forfeiture	299-000.000	000.020	30	212,461.92	186,871.69	199,666.81	5.169%	\$848.28	299-200.000-665.000
Lake Columbia	365-906.185	000.020	30	7,880.07	14,570.78	11,225.43	5.169%	\$47.69	365-906.185-665.000
Vineyard Lake	365-906.250	000.020	30	4,114.14	4,132.13	4,123.14	5.169%	\$17.52	365-906.250-665.000
Southern Regional Intercept.	365-906.916	000.020	30	2,300.84	2,309.60	2,305.22	5.169%	\$9.79	365-906.916-665.000
Parma Village LDFA	365-906.920	000.020	30	4,820.62	4,841.70	4,831.16	5.169%	\$20.53	365-906.920-665.000
Grass Lake Section 2002B	365-906.924	000.020	30	4,414.64	4,433.94	4,424.29	5.169%	\$18.80	365-906.924-665.000
Round/Farwell	365-906.925	000.020	30	11,953.53	12,005.80	11,979.67	5.169%	\$50.90	365-906.925-665.000
Rives Sanitary Sewer	365-906.926	000.020	30	770.22	8,409.99	4,590.11	5.169%	\$19.50	365-906.926-665.000
Airport Runway	365-907.906	000.020	30	1,596.29	1,603.28	1,599.79	5.169%	\$6.80	365-907.906-665.000
Lifeways 2015B series	365-907.917	000.020	30	33,375.81	16,847.95	25,111.88	5.169%	\$106.69	365-907.917-665.000
Road Dept Road Projects	365-907.933	000.020	30	7,498.95	7,531.74	7,515.35	5.169%	\$31.93	365-907.933-665.000
Sheriff Radio	365-907.934	000.020	30	2,700.50	2,712.29	2,706.40	5.169%	\$11.50	365-907.934-665.000
Building Authority Debt MCF	369-901.472	000.020	30	2,183.81	2,193.36	2,188.59	5.169%	\$9.30	369-901.472-665.000
Road Dept Road Projects	404-000.000	000.020	30	0.00	0.00	0.00	5.169%	\$0.00	404-443.000-665.000
JCDOT 2019 MTF Bond	407-000.000	000.020	30	5,036.53	5,058.55	5,047.54	5.169%	\$21.44	407-443.000-665.000
Fair	561-000.000	000.020	30	-21,092.68	-162,695.44	-91,894.06	5.169%	\$0.00	561-200.000-665.000
Preston Endowment	718-000.000	000.020	30	111,194.15	111,680.34	111,437.25	5.169%	\$473.44	\$473.44
Preston RESTRICTED	718-001.000	000.020	30	0.00	0.00	0.00	5.169%	\$0.00	718-200.000-665.000
Drain	801-000.000	000.020	30	1,256,648.19	1,254,535.69	1,255,591.94	5.169%	\$5,334.37	801-200.000-665.000
Drain	802-000.000	000.020	30	54,059.28	54,299.42	54,179.35	5.169%	\$230.18	802-200.000-665.000
Lake Level	841-000.000	000.020	30	45,520.66	45,720.07	45,620.37	5.169%	\$193.82	841-200.000-665.000
Lake Level	842-000.000	000.020	30	1,100.36	1,110.00	1,105.18	5.169%	\$4.70	842-200.000-665.000
Vineyard Lake	851-906.250	000.020	30	445.28	447.23	446.26	5.169%	\$1.90	851-906.250-665.000
Spring Arbor Water	851-906.911	000.020	30	3,652.78	3,668.75	3,660.77	5.169%	\$15.55	851-906.911-665.000
Southern Regional Intercept.	851-906.916	000.020	30	1,481.82	1,488.30	1,485.06	5.169%	\$6.31	851-906.916-665.000
Parma Village Wastewater	851-906.922	000.020	30	0.03	0.03	0.03	5.169%	\$0.00	851-906.922-665.000
Round/Farwell	851-906.925	000.020	30	148.19	148.84	148.52	5.169%	\$0.63	851-906.925-665.000
Rives Sanitary Sewer	851-906.926	000.020	30	68.35	68.65	68.50	5.169%	\$0.29	851-906.926-665.000

27,397,359.49 **25,691,402.22**
 \$ 42,527,170.71 \$ 40,706,104.86 \$ 41,616,637.79

\$113,164.04

\$177,198.42

Total Int Paid

SEPTEMBER 2023 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	449,798.05	415,233.08
Falling Waters (Trail Const)	213	19,092.22	7,092.98
Sparks Park	214	528,052.98	537,636.31
Friend of Court	215*	276,237.80	173,663.80
Golf Courses	218	314,500.31	480,460.94
Health department	221*	3,614,342.47	3,231,894.20
Runway Project	246	0.00	0.00
PA Drug Enforcement	253	28,498.30	28,498.30
Budget Stabilization	257	0.00	0.00
Concealed Pistol Licensing	263	228,316.85	229,424.52
Sheriff Drug Enforcement	265	200.00	0.00
Law Library	269	7,041.34	7,041.34
CDB Grant	278	1,892.68	1,704.08
Justice Training	285	26,726.86	23,364.70
FIA	290	0.00	0.00
Medical care facility	291	4,811,078.74	4,838,467.67
Child Care	292	2,666,837.28	2,673,858.72
Vetran's Trust	294	0.00	0.00
Airport	295	114,796.41	44,204.87
Omnibus Firefeiture	298	981.18	981.18
Equipment Fund	402	369,542.30	100,990.80
Sheriff Equipment	410	11,191.86	11,191.86
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	300.00	631,108.86
Land bank	620*	218,088.50	216,402.50
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	82,802.38	78,743.37
Library Fines	721	52,722.91	52,718.13
Retirement	731	707,881.50	837,440.05
Circuit Court Trust	762	248,772.51	237,732.85
		14,803,357.24	14,883,516.92

**October
2023**

**2023 Forfeitures
Beginning 1,196**

706 - 59 %

October 2022 - 768

CITY

1- **9**

2- 30

3- 35

4- 64

5- **55**

6- 40

7- 27

8- 40

Total 300

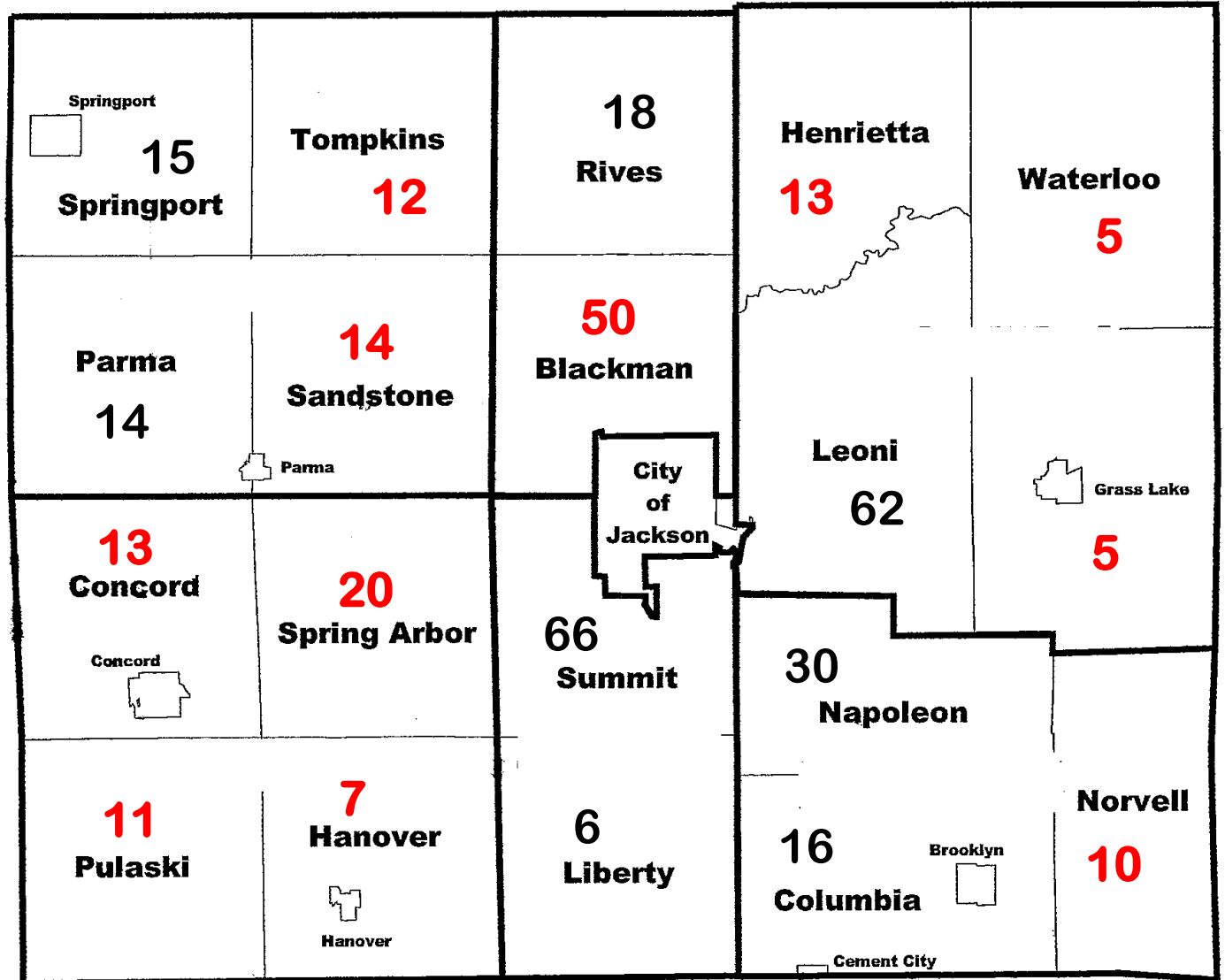
Jan -
259

Melissa -
210

3rd TS -
218

03-01-22 1,378

03-01-21 2,092



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