



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,250,000.00
Money Market Accounts	60,464,062.26
Treasuries & Agencies	32,497,538.64
\$	97,211,600.90

CURRENT HAPPENINGS

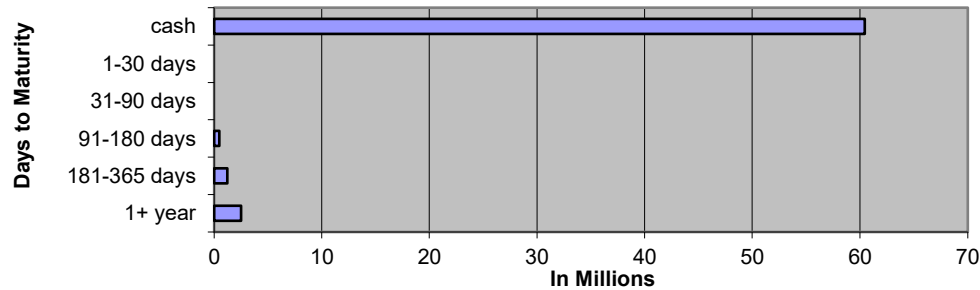
2024 Revenue Year to Date*

All Delinquent Taxes	24,144,831
Dog Licenses	21,316
Passports	17,657

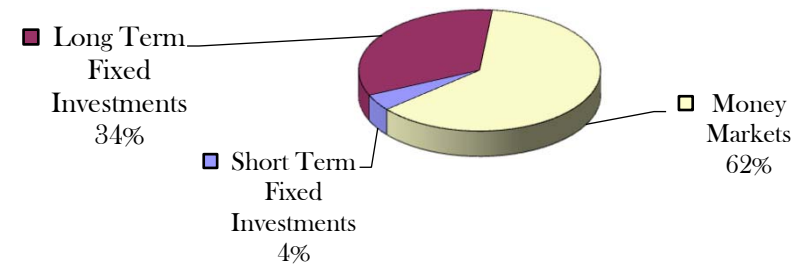
*General Ledger Information/Cash basis

DIVERSIFICATION

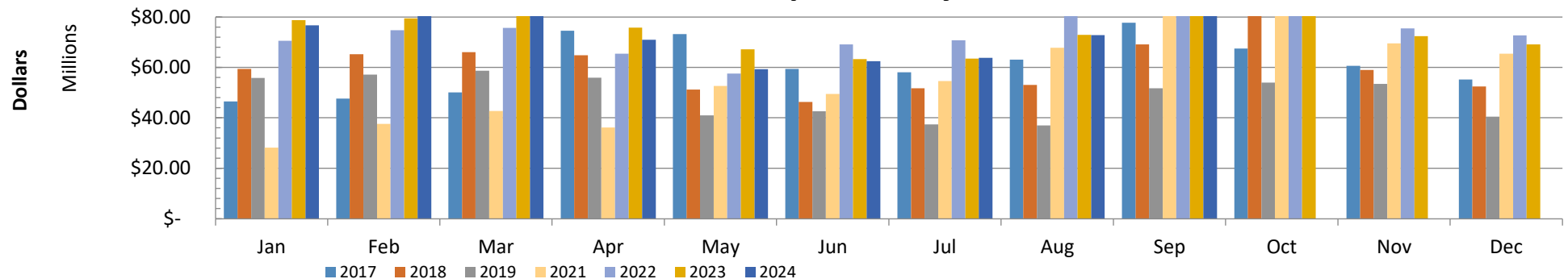
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



SEPTEMBER 2024 General Account Investments

CUSIP	Issuer		Par Value	Rate	Maturity Date
Certificates of Deposit					
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
34380	America 1 Credit Union	\$	1,000,000.00	5.000%	8/18/2025
91630PBB6	Upper Peninsula State Bank	\$	250,000.00	5.250%	1/14/2026
07371CZL6	Beal Bank	\$	250,000.00	1.750%	2/18/2026
201457AG3	Commercial Bank Ithaca	\$	250,000.00	4.800%	9/28/2026
843355BS6	Southern Michigan Bank	\$	250,000.00	5.100%	8/14/2026
00782JAB8	Advia Credit Union	\$	250,000.00	5.250%	9/8/2026
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
27806GAC7	Eaton	\$	250,000.00	5.150%	3/28/2029
96208XAC9	Wexford Community Credit Union	\$	250,000.00	5.150%	6/27/2029
	Subtotal	\$	4,250,000.00		
Cash/Money Markets					
	Comerica Bank	\$	34,229,863.48		
	Michigan CLASS	\$	17,447,844.84		
	Michigan CLASS EDGE	\$	3,340,382.40		
	Flagstar Bank	\$	5,445,971.54		
	Subtotal	\$	60,464,062.26		
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
3133ERDM0	Federal Farm Credit Bureau	\$	2,000,000.00	4.750%	5/2/2031
MULTIPLE	ROBINSON CAPITAL	\$	16,497,538.64		
	Subtotal	\$	32,497,538.64		
	Total	\$	97,211,600.90		

September 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	30	1,518,891.59	1,302,529.17	1,410,710.38	4.964%	\$5,755.70	245-200.000-665.000
Jail Millage	280-000.000	000.020	30	452,606.77	341,555.57	397,081.17	4.964%	\$1,620.09	280-200.000-665.000
DOA Millage	281-000.000	000.020	30	5,265,997.88	5,106,114.48	5,186,056.18	4.964%	\$21,159.11	281-200.000-665.000
Medical Care MOE	297-200.000	000.020	30	3,214,331.10	3,183,847.50	3,199,089.30	4.964%	\$13,052.28	297-200.000-665.000
Delinquent Real	616-000.000	000.020	30	5,612,746.50	6,018,712.22	5,815,729.36	4.964%	\$23,728.18	616-200.000-665.000
Delinquent Personal	618-000.000	000.020	30	195,477.60	197,716.19	196,596.90	4.964%	\$802.12	618-200.000-665.000
Worker's Comp	677-000.000	000.020	30	193,981.62	208,233.81	201,107.72	4.964%	\$820.52	677-200.000-665.000
Escheats	702-000.000	000.020	30	199,636.74	200,500.28	200,068.51	4.964%	\$816.28	702-000.000-268.010
				16,653,669.80	16,559,209.22			67,754.28	
Road Commission	201-000.000	000.020	30	6,000,306.76	5,363,982.46	5,682,144.61	4.964%	\$23,183.15	201-200.000-665.000
American Rescue Funds	211-000.000	000.020	30	11,979,407.82	12,031,219.26	12,005,313.54	4.964%	\$48,981.68	211-253.000-665.000
Lifeways MH Millage	239-000.000	000.020	30	394,829.88	397,255.22	396,042.55	4.964%	\$1,615.85	239-200.000-665.000
Animal Shelter	251-000.000	000.020	30	1,476,178.10	1,389,241.62	1,432,709.86	4.964%	\$5,845.46	251-200.000-665.000
Parks Millage	252-000.000	000.020	30	1,736,671.64	1,531,699.40	1,634,185.52	4.964%	\$6,667.48	252-200.000-665.000
ROD Automation Fund	256-000.000	000.020	30	676,643.26	687,021.08	681,832.17	4.964%	\$2,781.88	256-200.000-665.000
Public Defender	260-000.000	000.020	30	1,456,246.79	1,148,091.32	1,302,169.06	4.964%	\$5,312.85	260-230.000-665.000
Joint Narcotics Forfeiture	299-000.000	000.020	30	251,333.24	241,030.10	246,181.67	4.964%	\$1,004.42	299-200.000-665.000
Lake Columbia	365-906.185	000.020	30	10,094.33	10,137.99	10,116.16	4.964%	\$41.27	365-906.185-665.000
Vineyard Lake	365-906.250	000.020	30	4,331.26	4,350.00	4,340.63	4.964%	\$17.71	365-906.250-665.000
Southern Regional Intercept.	365-906.916	000.020	30	4,652.87	4,421.03	4,536.95	4.964%	\$18.51	365-906.916-665.000
Parma Village LDFA	365-906.920	000.020	30	5,075.01	5,096.96	5,085.99	4.964%	\$20.75	365-906.920-665.000
Grass Lake Section 2002B	365-906.924	000.020	30	4,647.59	4,667.69	4,657.64	4.964%	\$19.00	365-906.924-665.000
Round/Farwell	365-906.925	000.020	30	12,584.33	12,638.76	12,611.55	4.964%	\$51.46	365-906.925-665.000
Rives Sanitary Sewer	365-906.926	000.020	30	1,014.38	1,018.77	1,016.58	4.964%	\$4.15	365-906.926-665.000
Airport Runway	365-907.906	000.020	30	1,740.23	1,740.23	1,740.23	4.964%	\$7.10	365-907.906-665.000
Lifeways 2015B series	365-907.917	000.020	30	33,171.81	17,727.87	25,449.84	4.964%	\$103.84	365-907.917-665.000
Road Dept Road Projects	365-907.933	000.020	30	20,023.71	20,110.32	20,067.02	4.964%	\$81.87	365-907.933-665.000
Sheriff Radio	365-907.934	000.020	30	3,154.03	3,167.67	3,160.85	4.964%	\$12.90	365-907.934-665.000
Building Authority Debt MCF	369-901.472	000.020	30	2,299.06	2,309.00	2,304.03	4.964%	\$9.40	369-901.472-665.000
Road Dept Road Projects	404-000.000	000.020	30	0.00	0.00	0.00	4.964%	\$0.00	404-443.000-665.000
JCDOT 2019 MTF Bond	407-000.000	000.020	30	5,504.37	5,528.18	5,516.28	4.964%	\$22.51	407-443.000-665.000
Fair	561-000.000	000.020	30	195,800.54	163,109.28	179,454.91	4.964%	\$0.00	561-200.000-665.000
Preston Endowment	718-000.000	000.020	30	116,067.54	116,067.54	116,067.54	4.964%	\$473.56	\$473.56
Preston RESTRICTED	718-001.000	000.020	30	0.00	0.00	0.00	4.964%	\$0.00	718-200.000-665.000
Drain	801-000.000	000.020	30	1,343,676.64	1,349,475.32	1,346,575.98	4.964%	\$5,494.03	801-200.000-665.000
Drain	802-000.000	000.020	30	84,703.44	85,070.13	84,886.79	4.964%	\$346.34	802-200.000-665.000
Lake Level	841-000.000	000.020	30	39,734.78	39,906.65	39,820.72	4.964%	\$162.47	841-200.000-665.000
Lake Level	842-000.000	000.020	30	-787.96	-787.96	-787.96	4.964%	-\$3.21	842-200.000-665.000
Vineyard Lake	851-906.250	000.020	30	468.78	470.81	469.80	4.964%	\$1.92	851-906.250-665.000
Spring Arbor Water	851-906.911	000.020	30	3,845.53	3,862.16	3,853.85	4.964%	\$15.72	851-906.911-665.000
Southern Regional Intercept.	851-906.916	000.020	30	1,560.02	1,566.77	1,563.40	4.964%	\$6.38	851-906.916-665.000
Parma Village Wastewater	851-906.922	000.020	30	0.03	0.03	0.03	4.964%	\$0.00	851-906.922-665.000
Round/Farwell	851-906.925	000.020	30	156.00	156.67	156.34	4.964%	\$0.64	851-906.925-665.000
Rives Sanitary Sewer	851-906.926	000.020	30	71.97	72.28	72.13	4.964%	\$0.29	851-906.926-665.000

25,865,207.78 24,641,424.61 \$102,301.38
\$ 42,518,877.58 \$ 41,200,633.83 \$ 41,859,755.71

\$170,055.66 Total Int Paid

SEPTEMBER 2024 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	424,934.72	476,167.94
Falling Waters (Trail Const)	213	-66,260.41	-66,260.41
Sparks Park	214	555,876.95	719,346.97
Friend of Court	215*	-154,013.75	52,680.31
Golf Courses	218	480,190.25	529,724.28
Health department	221*	4,471,564.59	4,109,850.43
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	243,910.14	247,478.14
Sheriff Drug Enforcement	265	-148.39	-148.39
Law Library	269	13,541.34	13,541.34
CDB Grant	278	610.20	610.20
Justice Training	285	31,447.56	27,169.14
FIA	290	0.00	2,150.51
Medical care facility	291	4,861,643.31	5,035,070.16
Child Care	292	2,653,656.41	2,755,747.77
Vetran's Trust	294	1,035.00	1,035.00
Airport	295	45,332.39	45,836.85
Omnibus Firefeiture	298	981.18	981.18
Equipment Fund	402	722,414.90	626,706.37
Sheriff Equipment	410	3,991.50	3,991.50
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	-42,925.36	1,222,685.06
Land bank	620*	211,130.50	211,130.50
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	81,346.95	79,016.64
Library Fines	721	31,948.98	42,542.26
Retirement	731	704,372.65	704,364.73
Circuit Court Trust	762	189,779.18	180,545.25
		15,518,355.54	17,073,958.48

October
2024

2024 Forfeitures
Beginning 1,324

798 - 60%

October 2023 - 706

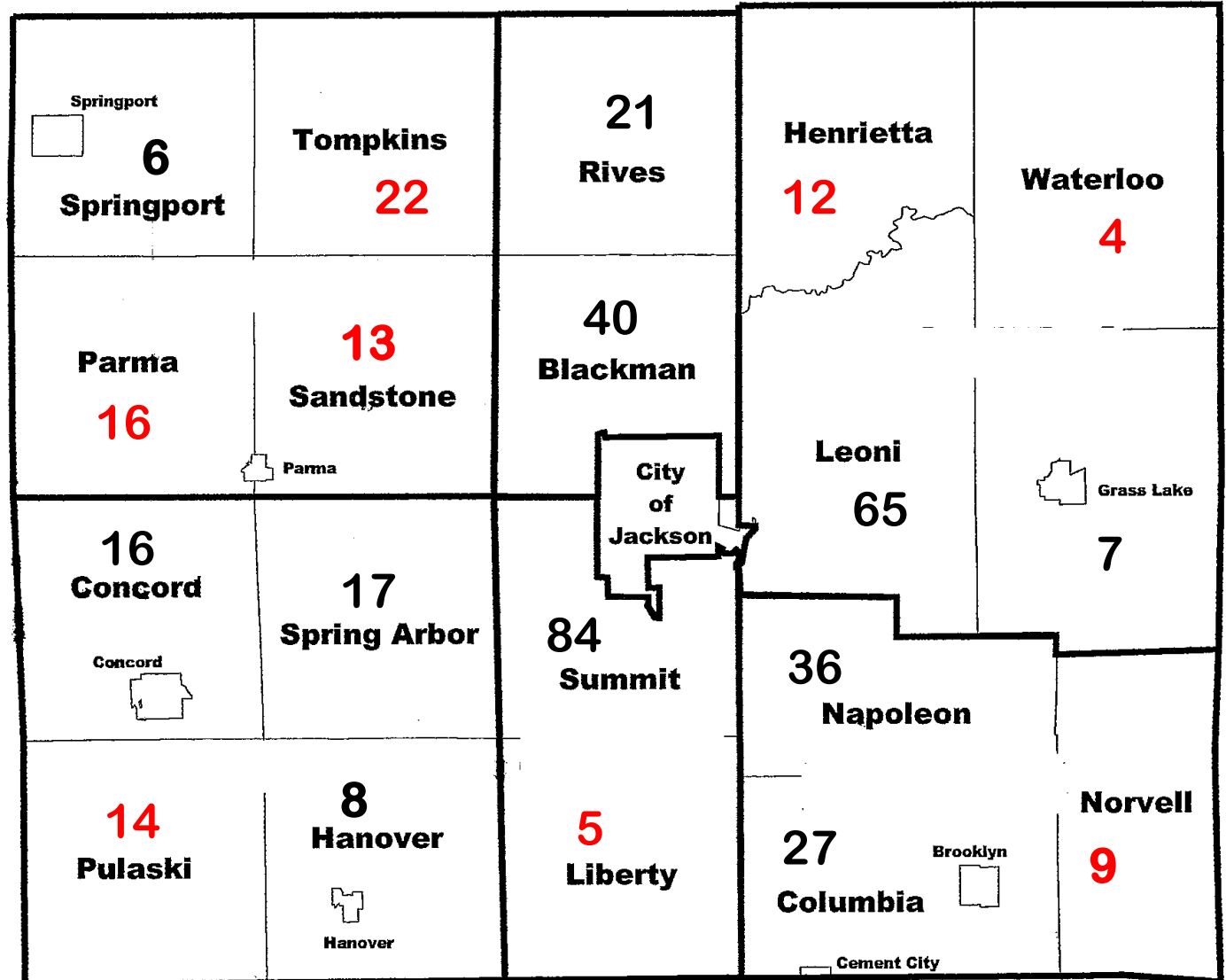
CITY

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2- 31
3- 53
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5- 77
6- 41
7- 30
8- 54

Total 376

Melissa -
260
Alexeya -
319
Robyn -
255

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



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