

## May 2026 Investment Summary

*Prepared for Board of Commissioners 6/9/2026*

Financial Institution	Investment Type	Fund	Purchase Date	Interest Rate	Maturity Date	Current Balance
Argent Financial	Multiple	#516 Delinquent Tax	04/28/2023	3.46%		\$123,539.16
Argent Financial	Money Market	#101 General Fund	04/25/2023	3.46%		\$598,049.78
Commercial Bank	Money Market-I.C.S.	Various Funds		3.25%		\$4,045,996.07
Michigan Class	Money Market #MI-0243-0001	#516 Delinquent Tax	12/26/2013	3.73%		\$1,022,597.08
Michigan Class	Money Market #MI-0243-0008	#201 Road Commission	04/12/2018	3.73%		\$1,502,843.99
Mercantile Bank	Money Market	#516 Delinquent Tax	05/08/2023	3.71%		\$367,404.11

**Total Investments    \$7,660,430.19**

*Money Market - Interest may change daily*

*C/D - Certificate of Deposit*

*C/P - Commercial Paper*

*T/A - Treasury Agencies*