

December 2025

Banks	Type of Investment	Purchase Date	Fund Number & Name	Interest	Maturity	Investment
Huntington Bank	Multiple	4/28/2023	#516 Delinquent Tax	3.63%		\$ 1,225,177.17
Huntington Bank	Money Market	4/25/2023	#101 General Fund	3.63%		\$ 590,006.53
Commercial Bank	Money Market-I.C.S.		Various Funds	3.25%		\$ 3,991,964.06
Michigan Class	Money Market #MI-0243-0001	12/26/2013	#516 Delinquent Tax	3.94%		\$ 1,006,786.85
Michigan Class	Money Market #MI-0243-0008	4/12/2018	#201 Road Commission	3.94%		\$ 1,475,992.72
Mercantile Bank	Money Market	5/8/2023	#516 Delinquent Tax	3.96%		\$ 361,935.89

Accrued Interest	\$25,325.31	Total	\$ 8,651,863.22
------------------	-------------	-------	-----------------

Money Market - Interest may change daily

C/D - Certificate of Deposit

C/P - Commercial Paper

T/A - Treasury Agencies