

January 2026

Banks	Type of Investment	Purchase Date	Fund Number & Name	Interest	Maturity	Investment
Huntington Bank	Multiple	4/28/2023	#516 Delinquent Tax	3.54%		\$ 1,227,963.02
Huntington Bank	Money Market	4/25/2023	#101 General Fund	3.54%		\$ 591,705.46
Commercial Bank	Money Market-I.C.S.		Various Funds	3.25%		\$ 4,002,997.63
Michigan Class	Money Market #MI-0243-0001	12/26/2013	#516 Delinquent Tax	3.84%		\$ 1,008,545.12
Michigan Class	Money Market #MI-0243-0008	4/12/2018	#201 Road Commission	3.84%		\$ 1,480,816.45
Mercantile Bank	Money Market	5/8/2023	#516 Delinquent Tax	3.70%		\$ 363,046.49
			Accrued Interest	\$25,174.73	Total	\$ 8,675,074.17

Money Market - Interest may change daily
C/D - Certificate of Deposit
C/P - Commercial Paper
T/A - Treasury Agencies