

## April 2026

Banks	Type of Investment	Purchase Date	Fund Number & Name	Interest	Maturity	Investment
Huntington Bank	Multiple	4/28/2023	#516 Delinquent Tax	3.52%		\$ 1,235,608.24
Huntington Bank	Money Market	4/25/2023	#101 General Fund	3.52%		\$ 596,599.05
Commercial Bank	Money Market-I.C.S.		Various Funds	3.25%		\$ 4,034,844.10
Michigan Class	Money Market #MI-0243-0001	12/26/2013	#516 Delinquent Tax	3.74%		\$ 1,019,376.04
Michigan Class	Money Market #MI-0243-0008	4/12/2018	#201 Road Commission	3.74%		\$ 1,897,335.68
Mercantile Bank	Money Market	5/8/2023	#516 Delinquent Tax	3.70%		\$ 366,343.22
			Accrued Interest	\$25,768.78	Total	\$ 9,150,106.33

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