

February 2026

Banks	Type of Investment	Purchase Date	Fund Number & Name	Interest	Maturity	Investment
Huntington Bank	Multiple	4/28/2023	#516 Delinquent Tax	3.54%		\$ 1,228,872.32
Huntington Bank	Money Market	4/25/2023	#101 General Fund	3.54%		\$ 593,355.99
Commercial Bank	Money Market-I.C.S.		Various Funds	3.25%		\$ 4,012,989.52
Michigan Class	Money Market #MI-0243-0001	12/26/2013	#516 Delinquent Tax	3.78%		\$ 1,013,015.68
Michigan Class	Money Market #MI-0243-0008	4/12/2018	#201 Road Commission	3.78%		\$ 1,885,497.32
Mercantile Bank	Money Market	5/8/2023	#516 Delinquent Tax	3.70%		\$ 364,076.95
Accrued Interest				\$22,506.59	Total	\$ 9,097,807.78

Money Market - Interest may change daily

C/D - Certificate of Deposit

C/P - Commercial Paper

T/A - Treasury Agencies