

July, 2010								
							Initial	June
Banks	Type of Investment	Purchase Date	Fund Number & Name	Days	Interest	Maturity	Investment	Market Value
Commercial Bank	C/D #6011301130	08-18-09	#712 Fraker Trust Fund	1 year	1.01%	08-18-10	\$30,000.00	
Commercial Bank	C/D #6011301281	05-27-10	#273 Commission on Aging	126 days	0.75%	09-30-10	\$50,000.00	
Commercial Bank	C/D #6011301290	06-10-10	#201 Road Commission	90 days	0.75%	09-08-10	\$100,000.00	
Commercial Bank	C/D #6011301291	06-10-10	#201 Road Commission	104 days	0.75%	09-22-10	\$250,000.00	
Firstbank	C/D #1610374587	06-30-10	#273 Commission on Aging	92 days	0.50%	09-30-10	\$100,000.00	
Isabella Bank	C/D #400117552	02-08-10	#273 Commission on Aging	234 days	1.12%	09-30-10	\$30,000.00	
Mercantile Bank	C/D #321150845	07-21-10	#201 Road Commission	63 days	1.08%	09-22-10	\$200,988.44	
Isabella Bank	Money Market	01-15-09	#207 Sheriff Road Millage				\$300,988.13	
M.B.I.A.	Money Market #4924494		#516 Delinquent Tax				\$299,787.88	
Wolverine	Public Funds Now Acct MM	04-06-10	#201 Road Commission	141 days	0.50%	08-25-10	\$200,449.51	
							Total	\$1,562,213.96
Money Market - Interest may change daily								
C/D - Certificate of Deposit								
C/P - Commercial Paper								
T/A - Treasury Agencies								