

DECEMBER 2014

Banks	Type of Investment	Purchase Date	Fund Number & Name	Days	Interest	Maturity	Initial Investment
Isabella Bank	C/D#400238747	12/11/2014	#454 Drain 181 Construction	151 days	0.50%	5/11/2015	\$ 1,500,000.00
Isabella Bank	C/D#400236964	12/23/2014	#201 Road Commission	29 days	0.15%	1/23/2015	\$ 300,370.06
Flagstar	C/D#114103675	12/2/2014	#516 Delinquent Tax	365 days	0.60%	12/2/2015	\$ 1,000,000.00
Isabella Bank	Money Market	01-15-09	#207 Sheriff Road Millage				\$ 300,758.89
Michigan Class	Money Market #4924494		#516 Delinquent Tax				\$ 301,067.23
Commercial Bank	Money Market-I.C.S.		Various Funds				\$ 3,302,955.71
						Total	\$ 5,205,151.89
Money Market - Interest may change daily							
C/D - Certificate of Deposit							
C/P - Commercial Paper							
T/A - Treasury Agencies							

