

March 2026

Banks	Type of Investment	Purchase Date	Fund Number & Name	Interest	Maturity	Investment
Huntington Bank	Multiple	4/28/2023	#516 Delinquent Tax	3.52%		\$ 1,232,499.08
Huntington Bank	Money Market	4/25/2023	#101 General Fund	3.52%		\$ 593,355.99
Commercial Bank	Money Market-I.C.S.		Various Funds	3.25%		\$ 4,024,081.15
Michigan Class	Money Market #MI-0243-0001	12/26/2013	#516 Delinquent Tax	3.74%		\$ 1,016,241.06
Michigan Class	Money Market #MI-0243-0008	4/12/2018	#201 Road Commission	3.74%		\$ 1,891,500.62
Mercantile Bank	Money Market	5/8/2023	#516 Delinquent Tax	3.70%		\$ 365,247.48 x
			Accrued Interest	\$24,065.83	Total	\$ 9,122,925.38

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