

## July 2026 Investment Summary

Prepared for Board of Commissioners 8/6/2026

| Financial Institution | Investment Type            | Fund                 | Purchase Date | Interest Rate | Maturity Date | Current Balance |
|-----------------------|----------------------------|----------------------|---------------|---------------|---------------|-----------------|
| Argent Financial      | Multiple                   | #516 Delinquent Tax  | 04/28/2023    | 3.52%         |               | \$1,245,526.05  |
| Argent Financial      | Money Market               | #101 General Fund    | 04/25/2023    | 3.52%         |               | \$601,256.86    |
| Commercial Bank       | Money Market-I.C.S.        | Various Funds        |               | 3.25%         |               | \$4,068,030.33  |
| Michigan Class        | Money Market #MI-0243-0001 | #516 Delinquent Tax  | 12/26/2013    | 3.75%         |               | \$528,557.56    |
| Michigan Class        | Money Market #MI-0243-0008 | #201 Road Commission | 04/12/2018    | 3.75%         |               | \$1,512,286.47  |
| Mercantile Bank       | Money Market               | #516 Delinquent Tax  | 05/08/2023    | 3.71%         |               | \$369,716.85    |

**Total Investments            \$8,325,374.12**

Total Interest Collected    \$    25,475.01

*Money Market - Interest may change daily*

*C/D - Certificate of Deposit*

*C/P - Commercial Paper*

*T/A - Treasury Agencies*