

June 2026 Investment Summary

Prepared for Board of Commissioners 7/13/2026

Financial Institution	Investment Type	Fund	Purchase Date	Interest Rate	Maturity Date	Current Balance
Argent Financial	Multiple	#516 Delinquent Tax	04/28/2023	3.49%		\$1,241,866.20
Argent Financial	Money Market	#101 General Fund	04/25/2023	3.49%		\$599,675.65
Commercial Bank	Money Market-I.C.S.	Various Funds		3.25%		\$4,056,817.64
Michigan Class	Money Market #MI-0243-0001	#516 Delinquent Tax	12/26/2013	3.74%		\$1,025,747.45
Michigan Class	Money Market #MI-0243-0008	#201 Road Commission	04/12/2018	3.74%		\$1,507,473.90
Mercantile Bank	Money Market	#516 Delinquent Tax	05/08/2023	3.69%		\$368,574.27

Total Investments \$8,800,155.11

Total Interest Collected \$ 24,902.88

Money Market - Interest may change daily

C/D - Certificate of Deposit

C/P - Commercial Paper

T/A - Treasury Agencies