

2019

MASON COUNTY TREASURER'S ANNUAL INVESTMENT REPORT

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PREPARED BY THE:

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MASON COUNTY TREASURER

MASON COUNTY COURTHOUSE

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June 7, 2020

To Mason County Board of Commissioners:

Please find attached for your review and information the Mason County Treasurer's Annual Investment Report for the fiscal year ending December 31, 2019.

Interest and dividend earnings totaled \$1,548,552.86 in 2019, an increase of 54.90% over the previous year. Interest and dividend earnings saw a continued significant growth in 2019 as interest rates continued to rise during the first part of the year. All allowable investment mechanisms continued seeing higher returns due to a strengthening economy, although the increases tapered in late 2019 and saw the federal funds rate decrease from 2.50% to 1.75%. The rates available for investments have decreased from the 3.00% returns we saw for a short period of time during 2018. Continued refrain of nonessential spending by the Board will help offset the current decreased reimbursements we are experiencing from the State.

In 2019, cash and cash equivalents (checking account, money market savings accounts, and other liquid account balances) saw a decrease in percentage of the overall portfolio totals as these balances were moved to higher earning investments to maximize potential returns. Cash equivalents at year end decreased from 30.46% in 2018 to 21.17% of the total portfolio in 2019. Certificates of deposit increased from 44.62% in 2018 to 52.73% in 2019, and commercial paper and securities also increased from 24.92% in 2018 to 26.10% in 2019.

As custodian of the county's funds, the treasurer invests surplus funds in a conservative manner. All investments are made in accordance with Michigan Public Act 20 of 1943, as amended, and Mason County's Investment Policy adopted by the Mason County Board of Commissioners on June 9, 1998. The primary objectives, in order of priority, of the county's investment activities are:

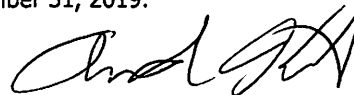
SAFETY - Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

DIVERSIFICATION - The investment portfolio will be diversified by security type and institution in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. No more than 60% of the total investment portfolio shall be invested in a single security type or with a single financial institution. To the extent practicable, it is the objective of this policy to maximize the amount of Federal Deposit Insurance Corporation (FDIC) coverage on the investment portfolio by investing funds with several institutions.

LIQUIDITY - The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

RETURN ON INVESTMENT - The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

I hereby certify that this report represents a true and accurate statement of the various investments and their earnings held by the Mason County Treasurer as of December 31, 2019.



Andrew R. Kmetz IV
Mason County Treasurer

INVESTMENT PORTFOLIO SUMMARY
As of December 31

MATURITY DATE	PURCHASE DATE	INSTITUTION NAME	ACCOUNT TYPE	REF. NO.	2019 INTEREST	VALUE AT DECEMBER 31	
CASH EQUIVALENTS							
	2003 02 28	JPMorgan Chase Bank, N.A.	Business High Yield Savings Account	2003-003	\$ 1,538.17	\$ 252,699.14	
	2019 04 01	Cantella & Co.	Government Account	2019-051	9.86	-	
	2018 05 27	Cetera Investments	Government Cash Account	2018-016	12.22	14,665.06	
	2018 03 02	Chemical Bank	Municipal Savings Account	2018-011	11,699.60	242,976.46	
	2012 05 24	Comerica Bank	Premium Business Money Market Acct.	2012-017	10.58	26,448.18	
	2012 06 14	Comerica Bank	Checking Account	2012-020	-	100.00	
	2015 12 30	Comerica Securities	Sweep Money Market Account	2015-038	187.93	175,584.22	
	1997 01 01	Public Trust Advisors, LLC	Michigan CLASS Investment Fund	1997-005	96,115.48	5,420,187.34	
	2018 07 15	Public Trust Advisors, LLC	Michigan CLASS Investment Fund	2018-031	33,467.35	429,158.74	
	2008 09 12	Fifth Third Bank	Public Funds Total NOW Account	2008-064	132.83	1,008.30	
	2005 08 17	Flagstar Bank	Public Funds Savings Account	2005-008	44,509.08	3,662,638.02	
	2019 01 01	Huntington Investment Co	Government Account	2019-057	144.05	550.67	
	2016 02 01	Morgan Stanley	Government Portfolio Account	2016-016	129.59	-	
	2010 04 23	Multi-Bank Securities	Government Portfolio Account	2010-014	-	-	
	2014 01 00	Oppenheimer & Co., Inc.	Daily Income Fund - Treasury Portfolio	2002-001	217.24	22,431.73	
	2017 10 03	Oppenheimer & Co., Inc.	Western Asset Int'l Reserve Money Market	2017-036	-	-	
	2014 01 30	PFM Asset Management, LLC	PFM Government of Michigan Coop, - GovM	2014-005	4,511.60	202,535.68	
	2013 11 27	PNC Bank	Money Market Investment Account	2013-037	25,000.32	1,110,276.09	
	2002 01 29	Preferred Credit Union	Share Account	2002-003	8.02	5,360.35	
	2002 01 29	Safe Harbor Credit Union	Share Account	2002-004	-	5.00	
	2002 01 29	Safe Harbor Credit Union	Tiered Money Market Share Account	2002-005	2,761.59	216,406.09	
	2010 08 27	Shelby State Bank	Premium Public Funds Savings Account	2010-037	394.44	31,080.22	
	2016 03 30	Stifel Investments	Government Portfolio Account	2016-036	91.88	-	
	2004 09 16	UBS Financial Services, Inc.	RMA Government Portfolio Account	2004-011	553.17	31,986.86	
	2006 07 28	West Shore Bank	Municipal Savings Account	2006-025	7,317.74	48,084.42	
	2006 07 28	West Shore Bank	Municipal Savings Account	2006-028	651.67	100,823.38	
	2006 07 28	West Shore Bank	Municipal Savings Account	2006-029	7,286.42	567,806.57	
Sub-Total					\$ 236,750.83	\$ 12,562,812.52	
TIME CERTIFICATES							
	2020 06 08	2018 06 06	Cetera Investments	Certificate of Deposit	2018-017	\$ 7,000.01	\$ 250,000.00
	2020 06 08	2018 06 06	Cetera Investments	Certificate of Deposit	2018-018	2,750.00	100,000.00
	2019 04 19	2015 02 19	Chemical Bank	Certificate of Deposit	2015-005	3,350.91	262,695.02
	2019 06 11	2015 10 11	Chemical Bank	Certificate of Deposit	2015-022	6,564.19	290,725.90
	2019 07 10	2015 07 10	Chemical Bank	Certificate of Deposit	2016-019	4,691.01	211,429.62
	2020 01 18	2017 01 18	Chemical Bank	Certificate of Deposit	2017-004	7,729.50	348,378.26
	2019 08 25	2017 08 25	Chemical Bank	Certificate of Deposit	2017-032	5,653.45	313,144.81
	2019 04 25	2017 10 25	Chemical Bank	Certificate of Deposit	2017-042	9,738.99	519,989.25
	2019 06 12	2018 06 12	Chemical Bank	Certificate of Deposit	2018-019	7,000.55	260,635.55
	2019 07 23	2018 10 26	CIBC Bank	Certificate of Deposit	2018-051	9,937.50	-
	2020 07 22	2019 07 23	CIBC Bank	Certificate of Deposit	2019-042	-	509,937.50
	2019 12 23	2017 12 22	Comerica Securities	Certificate of Deposit	2017-052	3,148.56	-
	2020 01 10	2018 01 10	Comerica Securities	Certificate of Deposit	2018-002	5,943.03	283,000.00
	2020 09 18	2019 03 18	Fifth Third Bank	Certificate of Deposit	2019-014	1,439.00	84,772.34
	2020 09 18	2019 03 18	Fifth Third Bank	Certificate of Deposit	2019-015	1,439.00	84,772.33
	2020 09 18	2019 03 18	Fifth Third Bank	Certificate of Deposit	2019-016	1,439.00	84,772.33
	2020 12 24	2019 06 24	Forest Area Federal Credit Union	Certificate of Deposit	2019-036	2,736.68	250,075.47
	2019 02 05	2016 02 05	Flagstar Bank	Certificate of Deposit	2016-004	382.61	-
	2019 08 15	2016 08 15	Flagstar Bank	Certificate of Deposit	2016-027	5,396.42	-
	2020 01 21	2018 07 20	Flagstar Bank	Certificate of Deposit	2018-029	6,153.41	275,891.79
	2021 11 08	2019 11 08	Huntington Investment Co	Certificate of Deposit	2019-069	-	250,000.00
	2024 08 16	2019 08 28	Huntington Investment Co	Certificate of Deposit	2019-049	1,567.30	260,000.00
	2020 12 19	2018 11 19	Lake-Osceola State Bank	Certificate of Deposit	2018-059	13,652.62	463,652.62
	2019 04 29	2016 07 26	Huntington Investment Co	Certificate of Deposit	2017-011	1,953.42	-
	2019 07 19	2018 07 19	Huntington Investment Co	Certificate of Deposit	2018-024	11,750.00	-
	2020 08 02	2018 08 02	Huntington Investment Co	Certificate of Deposit	2018-028	18,000.00	600,000.00
	2021 11 16	2016 11 16	Multi-Bank Securities	Certificate of Deposit	2016-040	4,499.98	250,000.00
	2021 01 20	2017 01 20	Multi-Bank Securities	Certificate of Deposit	2017-002	5,250.01	250,000.00
	2019 03 06	2017 09 06	Multi-Bank Securities	Certificate of Deposit	2017-033	1,921.58	-
	2019 07 29	2017 09 28	Multi-Bank Securities	Certificate of Deposit	2017-035	2,334.27	-
	2019 10 11	2017 10 11	Multi-Bank Securities	Certificate of Deposit	2017-039	2,475.00	-
	2022 11 23	2017 11 16	Multi-Bank Securities	Certificate of Deposit	2017-044	3,487.50	-
	2019 12 23	2017 12 22	Multi-Bank Securities	Certificate of Deposit	2017-051	5,013.72	-

INVESTMENT PORTFOLIO SUMMARY
As of December 31

MATURITY DATE	PURCHASE DATE	INSTITUTION NAME	ACCOUNT TYPE	REF. NO.	2019 INTEREST	VALUE AT DECEMBER 31
TIME CERTIFICATES CONTINUED						
2021 01 11	2018 01 10	Multi-Bank Securities	Certificate of Deposit	2018-001	\$ 5,625.01	\$ 250,000.00
2020 02 18	2018 02 15	Multi-Bank Securities	Certificate of Deposit	2018-004	11,500.00	500,000.00
2022 03 16	2018 03 16	Multi-Bank Securities	Certificate of Deposit	2018-007	6,875.00	-
2020 04 26	2018 04 26	Multi-Bank Securities	Certificate of Deposit	2018-014	5,100.00	200,000.00
2020 11 23	2018 05 21	Multi-Bank Securities	Certificate of Deposit	2018-015	6,750.00	250,000.00
2021 06 28	2018 06 27	Multi-Bank Securities	Certificate of Deposit	2018-020	6,750.00	225,000.00
2019 06 29	2018 06 29	Multi-Bank Securities	Certificate of Deposit	2018-022	2,825.34	-
2020 07 27	2018 07 27	Multi-Bank Securities	Certificate of Deposit	2018-030	11,199.99	400,000.00
2021 08 14	2018 08 21	Multi-Bank Securities	Certificate of Deposit	2018-034	10,470.27	-
2020 08 24	2018 08 22	Multi-Bank Securities	Certificate of Deposit	2018-036	7,125.04	250,000.00
2019 08 29	2018 08 29	Multi-Bank Securities	Certificate of Deposit	2018-037	8,821.22	-
2021 12 27	2018 09 24	Multi-Bank Securities	Certificate of Deposit	2018-041	7,470.00	249,000.00
2020 10 05	2018 10 04	Multi-Bank Securities	Certificate of Deposit	2018-043	7,249.97	250,000.00
2021 10 02	2018 10 12	Multi-Bank Securities	Certificate of Deposit	2018-045	7,875.03	250,000.00
2020 10 26	2018 10 26	Multi-Bank Securities	Certificate of Deposit	2018-048	7,625.01	250,000.00
2019 10 30	2018 10 30	Multi-Bank Securities	Certificate of Deposit	2018-049	5,726.01	-
2021 10 31	2018 10 31	Multi-Bank Securities	Certificate of Deposit	2018-050	16,000.00	-
2021 10 09	2018 10 09	Multi-Bank Securities	Certificate of Deposit	2018-058	7,999.97	250,000.00
2019 11 27	2018 11 28	Multi-Bank Securities	Certificate of Deposit	2018-062	6,062.32	-
2022 05 20	2018 11 26	Multi-Bank Securities	Certificate of Deposit	2018-063	8,125.02	250,000.00
2019 02 07	2018 12 07	Multi-Bank Securities	Certificate of Deposit	2018-065	955.48	-
2020 12 07	2018 12 07	Multi-Bank Securities	Certificate of Deposit	2018-066	12,133.15	400,000.00
2022 12 14	2018 12 14	Multi-Bank Securities	Certificate of Deposit	2018-067	8,500.02	250,000.00
2023 12 28	2018 12 28	Multi-Bank Securities	Certificate of Deposit	2018-069	8,750.01	250,000.00
2024 01 23	2019 04 14	Multi-Bank Securities	Certificate of Deposit	2019-002	7,320.52	250,000.00
2020 03 19	2019 02 14	Multi-Bank Securities	Certificate of Deposit	2019-005	5,604.73	246,000.00
2023 01 31	2019 02 19	Multi-Bank Securities	Certificate of Deposit	2019-006	6,816.95	500,000.00
2023 08 30	2019 02 20	Multi-Bank Securities	Certificate of Deposit	2019-007	3,040.12	-
2020 06 29	2019 02 28	Multi-Bank Securities	Certificate of Deposit	2019-011	5,188.35	250,000.00
2029 02 28	2019 03 06	Multi-Bank Securities	Certificate of Deposit	2019-012	3,773.25	250,000.00
2024 03 29	2019 03 29	Multi-Bank Securities	Certificate of Deposit	2019-019	6,066.96	415,000.00
2023 04 10	2019 04 10	Multi-Bank Securities	Certificate of Deposit	2019-021	3,676.68	200,000.00
2023 04 30	2019 04 15	Multi-Bank Securities	Certificate of Deposit	2019-028	2,952.75	-
2020 11 23	2019 04 23	Multi-Bank Securities	Certificate of Deposit	2019-029	3,150.68	250,000.00
2024 05 24	2019 05 24	Multi-Bank Securities	Certificate of Deposit	2019-030	3,884.24	250,000.00
2022 05 15	2019 05 31	Multi-Bank Securities	Certificate of Deposit	2019-032	2,951.71	250,000.00
2029 05 30	2019 06 06	Multi-Bank Securities	Certificate of Deposit	2019-033	6,972.77	500,000.00
2022 07 13	2019 07 29	Multi-Bank Securities	Certificate of Deposit	2019-034	3,008.22	250,000.00
2022 06 29	2019 07 16	Multi-Bank Securities	Certificate of Deposit	2019-041	2,561.87	262,000.00
2022 07 25	2019 07 29	Multi-Bank Securities	Certificate of Deposit	2019-043	-	250,000.00
2027 07 30	2019 07 30	Multi-Bank Securities	Certificate of Deposit	2019-044	-	500,000.00
2022 08 15	2019 08 15	Multi-Bank Securities	Certificate of Deposit	2019-045	-	350,000.00
2021 09 12	2019 09 16	Multi-Bank Securities	Certificate of Deposit	2019-053	1,132.20	250,000.00
2023 12 18	2019 09 18	Multi-Bank Securities	Certificate of Deposit	2019-054	1,246.58	250,000.00
2029 09 30	2019 10 17	Multi-Bank Securities	Certificate of Deposit	2019-062	-	250,000.00
2023 10 17	2019 10 25	Multi-Bank Securities	Certificate of Deposit	2019-063	726.03	250,000.00
2024 10 17	2019 10 25	Multi-Bank Securities	Certificate of Deposit	2019-064	744.17	250,000.00
2024 10 16	2019 10 31	Multi-Bank Securities	Certificate of Deposit	2019-065	-	300,000.00
2024 11 29	2019 11 29	Multi-Bank Securities	Certificate of Deposit	2019-070	-	250,000.00
2020 12 30	2019 12 30	Multi-Bank Securities	Certificate of Deposit	2019-074	-	350,000.00
2023 12 14	2019 12 31	Multi-Bank Securities	Certificate of Deposit	2019-075	-	450,000.00
2019 10 29	2018 10 29	Northstar Bank	Certificate of Deposit	2018-055	6,268.15	256,268.15
2021 12 28	2019 06 28	Oppenheimer & Co., Inc.	Certificate of Deposit	2019-038	4,813.15	400,000.00
2020 04 05	2017 04 05	Preferred Credit Union	Certificate of Deposit	2017-014	561.00	67,556.42
2021 07 22	2015 07 22	Preferred Credit Union	Certificate of Deposit	2015-017	430.73	53,442.33
2020 07 27	2017 07 27	Preferred Credit Union	Certificate of Deposit	2016-002	267.95	28,132.82
2019 10 29	2018 10 29	Preferred Credit Union	Certificate of Deposit	2018-054	1,268.47	-
2021 02 01	2019 11 01	Preferred Credit Union	Certificate of Deposit	2019-068	246.57	151,765.84
2020 08 27	2017 08 28	Private Bank	Certificate of Deposit	2017-031	18,756.95	518,756.95
2020 03 13	2017 03 13	Safe Harbor Credit Union	Certificate of Deposit	2016-007	1,065.85	57,332.37
2020 07 27	2014 07 22	Safe Harbor Credit Union	Certificate of Deposit	2014-017	720.66	55,829.46
2021 07 22	2015 07 22	Safe Harbor Credit Union	Certificate of Deposit	2015-018	891.76	54,285.31
2020 08 28	2015 07 28	Safe Harbor Credit Union	Certificate of Deposit	2016-025	1,006.00	54,411.66
2020 07 28	2016 07 28	Safe Harbor Credit Union	Certificate of Deposit	2016-024	1,099.76	55,586.75
2021 05 24	2019 05 24	Shelby State Bank	Certificate of Deposit	2019-031	3,316.64	253,316.64
2020 07 18	2014 07 18	Shelby State Bank	Certificate of Deposit	2014-016	5,593.43	328,412.01
2020 09 02	2014 09 02	Shelby State Bank	Certificate of Deposit	2014-024	10,029.72	652,843.89

INVESTMENT PORTFOLIO SUMMARY
As of December 31

MATURITY DATE	PURCHASE DATE	INSTITUTION NAME	ACCOUNT TYPE	REF. NO.	2019 INTEREST	VALUE AT DECEMBER 31
TIME CERTIFICATES CONTINUED						
2019 04 22	2017 10 19	Stifel Investments	Certificate of Deposit	2017-040	\$ 1,964.04	\$ -
2019 04 26	2017 04 26	Stifel Investments	Certificate of Deposit	2017-013	1,060.82	-
2020 04 27	2018 04 25	Stifel Investments	Certificate of Deposit	2018-013	6,499.98	250,000.00
2020 08 03	2018 08 02	Stifel Investments	Certificate of Deposit	2018-032	6,985.00	254,000.00
2021 09 07	2018 09 06	Stifel Investments	Certificate of Deposit	2018-039	7,500.00	250,000.00
2021 09 14	2018 09 14	Stifel Investments	Certificate of Deposit	2018-040	7,500.00	-
2021 11 23	2018 11 23	Stifel Investments	Certificate of Deposit	2018-060	16,250.00	500,000.00
2021 11 28	2018 11 30	Stifel Investments	Certificate of Deposit	2018-064	16,409.59	500,000.00
2023 12 21	2018 12 21	Stifel Investments	Certificate of Deposit	2018-068	8,875.00	250,000.00
2023 02 27	2019 08 27	Stifel Investments	Certificate of Deposit	2019-008	7,190.41	500,000.00
2021 07 19	2019 07 19	Stifel Investments	Certificate of Deposit	2019-040	-	275,000.00
2020 05 02	2019 05 02	Stifel Investments	Certificate of Deposit	2019-024	3,161.78	256,000.00
2019 08 29	2018 08 29	TCF Bank	Certificate of Deposit	2018-038	6,457.23	-
2019 03 11	2015 03 11	West Shore Bank	Certificate of Deposit	2015-006	1,970.34	-
2019 09 06	2015 09 06	West Shore Bank	Certificate of Deposit	2015-024	9,532.43	-
2021 09 28	2015 09 28	West Shore Bank	Certificate of Deposit	2015-025	8,903.81	474,077.56
2021 09 28	2015 09 28	West Shore Bank	Certificate of Deposit	2015-026	15,255.13	518,033.08
2021 09 28	2015 09 28	West Shore Bank	Certificate of Deposit	2015-027	10,795.52	574,800.41
2019 10 19	2015 10 19	West Shore Bank	Certificate of Deposit	2015-030	7,653.90	418,498.78
2019 01 27	2016 01 27	West Shore Bank	Certificate of Deposit	2016-003	958.58	-
2020 03 18	2016 03 08	West Shore Bank	Certificate of Deposit	2016-005	14,807.73	697,970.97
2019 04 21	2016 04 21	West Shore Bank	Certificate of Deposit	2016-011	4,868.73	346,778.14
2019 07 15	2016 07 15	West Shore Bank	Certificate of Deposit	2016-020	2,262.92	-
2020 09 13	2018 09 13	West Shore Bank	Certificate of Deposit	2016-033	5,708.83	211,158.41
2020 03 28	2018 03 28	West Shore Bank	Certificate of Deposit	2018-009	8,820.79	509,546.20
2020 08 18	2018 08 18	West Shore Bank	Certificate of Deposit	2018-035	3,684.00	136,264.36
2020 07 27	2019 01 27	West Shore Bank	Certificate of Deposit	2019-003	7,730.82	409,003.59
2020 08 08	2019 02 08	West Shore Bank	Certificate of Deposit	2019-004	5,009.10	265,009.10
2020 09 11	2019 03 11	West Shore Bank	Certificate of Deposit	2019-013	9,730.30	511,103.42
2023 08 30	2019 08 31	West Shore Bank	Certificate of Deposit	2019-050	6,369.86	1,006,369.86
2022 09 06	2019 09 06	West Shore Bank	Certificate of Deposit	2019-055	3,928.61	696,654.15
2021 09 20	2019 09 20	West Shore Bank	Certificate of Deposit	2019-056	1,343.45	261,343.45
Sub-Total					\$ 698,257.35	\$ 31,310,424.87
COMMERCIAL PAPER						
2019 08 02	2018 11 05	Cantella & Co.	MUFG Bank	2018-057	\$ 4,875.00	\$ -
2020 01 10	2019 08 05	Cantella & Co.	MUFG Bank	2019-048	-	258,000.00
2019 03 15	2018 07 18	Huntington National Bank	JP Morgan	2018-026	6,557.38	-
2019 04 01	2018 10 02	Huntington National Bank	JP Morgan	2018-042	3,066.57	-
2019 03 26	2018 07 02	Oppenheimer & Co., Inc.	JP Morgan	2018-023	4,747.04	-
2019 04 12	2018 07 18	UBS Financial Services, Inc.	JP Morgan	2018-025	4,742.11	-
2020 04 12	2018 07 18	UBS Financial Services, Inc.	JP Morgan	2019-022	-	287,000.00
Sub-Total					\$ 23,988.10	\$ 545,000.00
GOVERNMENT/MUNICIPAL AGENCY BONDS						
2021 07 01	2018 10 03	Cantella & Co.	Great Lakes Water Authority	2018-044	\$ 5,918.25	\$ 250,000.00
2025 05 01	2019 10 10	Cantella & Co.	Marysville, MI School Bond	2019-061	-	225,000.00
2021 03 30	2016 09 30	Stifel Investments	Federal Home Loan Bank	2016-008	5,400.00	-
2021 10 27	2016 03 30	Stifel Investments	Michigan Strategic Fund	2016-037	4,400.36	230,000.00
2021 05 01	2017 01 09	Stifel Investments	Caledonia, Michigan Community School	2017-001	5,318.06	250,000.00
2022 12 01	2017 12 14	Stifel Investments	Jackson County, MI Municipal Bonds	2017-050	9,153.20	350,000.00
2022 11 01	2018 07 20	Stifel Investments	Michigan State Financing Authority	2018-027	30,884.44	1,000,000.00
2023 05 01	2018 08 20	Stifel Investments	Ypsilanti, MI Municipal Bonds	2018-033	15,696.18	515,000.00
2023 05 01	2019 02 28	Stifel Investments	Van Dyke Public Schools	2019-009	1,969.42	100,000.00
2023 05 01	2019 02 28	Stifel Investments	Armada, MI Public Schools	2019-010	1,910.18	100,000.00
2020 05 01	2016 05 18	Huntington Investment Co	Montague Area Public Schools	2016-013	4,260.42	255,000.00
2021 05 01	2017 02 02	Huntington Investment Co	Mt. Clemens Public School	2017-005	5,541.88	250,000.00
2019 11 15	2017 05 15	Huntington Investment Co	Lake Superior State University	2017-017	3,045.68	-
2022 05 01	2018 02 16	Huntington Investment Co	L'Anse Creuse Public Schools	2018-005	6,665.56	250,000.00

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As of December 31

MATURITY DATE	PURCHASE DATE	INSTITUTION NAME	ACCOUNT TYPE	REF. NO.	2019 INTEREST	VALUE AT DECEMBER 31
GOVERNMENT/MUNICIPAL AGENCY BONDS CONTINUED						
2021 05 01	2018 03 15	Huntington Investment Co	Heartland, MI Consolidated School District	2018-008	\$ 6,230.72	\$ 250,000.00
2019 03 31	2018 10 17	Huntington Investment Co	US Treasury Bonds	2018-046	3,135.32	-
2021 05 01	2018 11 23	Huntington Investment Co	Fowlerville Community Schools	2018-061	8,570.56	300,000.00
2024 04 30	2019 04 30	Huntington Investment Co	Federal Home Loan Mortgage Corporation	2019-023	3,900.00	-
2025 05 01	2019 11 20	Huntington Investment Co	Romulus, MI Community Schools	2019-071	-	300,000.00
2023 05 16	2013 05 23	Multi-Bank Securities, Inc.	Federal Farm Credit Bank	2016-015	5,100.00	255,000.00
2021 09 30	2016 09 30	Multi-Bank Securities, Inc.	Federal Home Loan Bank	2016-034	4,300.00	-
2021 05 01	2017 02 03	Multi-Bank Securities, Inc.	Armada, MI Public Schools	2017-007	5,758.12	250,000.00
2022 03 29	2017 03 29	Multi-Bank Securities, Inc.	Federal Home Loan Bank	2017-008	5,937.50	-
2022 04 13	2017 04 06	Multi-Bank Securities, Inc.	JP Morgan Chase Bond	2017-010	4,000.00	200,000.00
2022 03 29	2017 05 12	Multi-Bank Securities, Inc.	Federal Home Loan Bank	2017-016	2,000.00	-
2021 05 01	2017 06 08	Multi-Bank Securities, Inc.	Paw Paw, MI Public Schools	2017-022	4,214.28	200,000.00
2019 11 30	2017 10 30	Multi-Bank Securities, Inc.	US Treasury Bonds	2017-045	1,740.63	-
2022 11 30	2017 11 30	Multi-Bank Securities, Inc.	Federal Home Loan Mortgage Corporation	2017-047	4,218.75	-
2020 05 15	2017 12 06	Multi-Bank Securities, Inc.	State of Michigan	2017-048	6,465.90	250,000.00
2023 02 28	2018 02 28	Multi-Bank Securities, Inc.	Federal Home Loan Mortgage Corporation	2018-006	5,750.00	250,000.00
2022 06 28	2018 06 28	Multi-Bank Securities, Inc.	Federal Home Loan Mortgage Corporation	2018-021	13,000.00	-
2023 09 28	2018 10 30	Multi-Bank Securities, Inc.	Federal Home Loan Mortgage Corporation	2018-052	4,193.33	-
2022 10 25	2018 10 30	Multi-Bank Securities, Inc.	Federal Home Loan Mortgage Corporation	2018-053	9,491.32	-
2027 05 01	2019 03 28	Multi-Bank Securities, Inc.	City of Marquette Brownfield Bonds	2019-018	6,413.26	350,000.00
2027 06 01	2019 04 08	Multi-Bank Securities, Inc.	Lansing, MI TIFA	2019-020	8,499.12	435,000.00
2028 06 20	2019 06 13	Multi-Bank Securities, Inc.	Federal Farm Credit Bank	2019-035	2,378.73	-
2028 10 01	2019 06 27	Multi-Bank Securities, Inc.	MSHDA Bonds	2019-037	6,539.43	1,000,000.00
2024 08 15	2019 08 16	Multi-Bank Securities, Inc.	Michigan State University Bonds	2019-047	-	280,000.00
2024 05 01	2019 10 10	Multi-Bank Securities, Inc.	Marysville, MI School Bond	2019-060	-	500,000.00
2024 05 01	2019 10 12	Multi-Bank Securities, Inc.	Merrill, Michigan Community Schools	2019-067	-	430,000.00
2021 04 23	2018 10 23	Oppenheimer & Co., Inc.	Federal Home Loan Mortgage Corporation	2018-047	1,875.00	-
2022 04 25	2019 01 25	Oppenheimer & Co., Inc.	Federal Farm Credit Bank	2019-001	2,225.42	-
2022 09 27	2019 03 27	Oppenheimer & Co., Inc.	Federal Home Loan Mortgage Corporation	2019-017	3,346.88	-
2022 05 16	2019 05 16	Oppenheimer & Co., Inc.	Federal Farm Credit Bank	2019-025	1,606.25	-
2022 05 01	2019 05 16	Oppenheimer & Co., Inc.	L'Anse Creuse Public Schools	2019-026	1,368.95	125,000.00
2022 11 01	2019 05 20	Oppenheimer & Co., Inc.	Michigan State Bonds	2019-027	885.33	80,000.00
2024 01 03	2019 07 10	Oppenheimer & Co., Inc.	Federal Farm Credit Bank	2019-039	7,654.45	-
2024 08 20	2019 08 20	Oppenheimer & Co., Inc.	Federal Farm Credit Bank	2019-046	-	350,000.00
2021 05 01	2019 10 01	Oppenheimer & Co., Inc.	Clarkston, MI Community Schools	2019-058	382.01	250,000.00
2020 04 01	2019 10 08	Oppenheimer & Co., Inc.	Kent County, MI Bonds	2019-059	-	250,000.00
2024 10 16	2019 10 23	Oppenheimer & Co., Inc.	Federal Home Loan Bank	2019-066	-	1,000,000.00
2020 04 29	2015 10 29	UBS Financial Services, Inc.	Federal Home Loan Bank	2015-031	5,102.50	325,000.00
2020 11 25	2016 05 25	UBS Financial Services, Inc.	Federal Home Loan Bank	2016-014	8,325.00	555,000.00
2021 06 23	2016 06 23	UBS Financial Services, Inc.	Federal Home Loan Bank	2016-018	4,131.00	255,000.00
2020 07 13	2016 07 13	UBS Financial Services, Inc.	Federal Home Loan Bank	2016-021	7,192.00	580,000.00
2021 09 01	2016 09 02	UBS Financial Services, Inc.	Federal Home Loan Bank	2016-032	2,993.00	205,000.00
2020 11 02	2016 11 02	UBS Financial Services, Inc.	Federal Farm Credit Bank	2016-039	6,831.00	495,000.00
2021 11 23	2018 04 11	UBS Financial Services, Inc.	Federal Home Loan Mortgage Corporation	2018-012	6,419.63	-
2021 10 29	2018 10 29	UBS Financial Services, Inc.	Federal Home Loan Bank	2018-056	31,250.00	-
2024 09 04	2019 09 04	UBS Financial Services, Inc.	Federal Home Loan Mortgage Corporation	2019-052	1,800.00	-
2022 10 28	2019 11 29	UBS Financial Services, Inc.	Federal Home Loan Bank	2019-072	-	500,000.00
2023 10 30	2019 10 30	UBS Financial Services, Inc.	Federal Home Loan Mortgage Corporation	2019-073	-	500,000.00
2024 12 19	2019 12 19	UBS Financial Services, Inc.	Federal Home Loan Bank	2019-076	-	360,000.00
Sub-Total					\$ 315,389.02	\$ 14,855,000.00
TRUST ACCOUNTS						
		The Huntington National Bank	Money Market Account	1997-004	\$ 173.72	\$ 7,282.96
		The Huntington National Bank	Certificate of Deposit	2015-003	127.66	-
		The Huntington National Bank	Treasury Bond	2019-022	1,668.80	95,000.00
Sub-Total					\$ 1,970.18	\$ 102,282.96
OTHER INTEREST						
		MMRMA	Deposit Account		\$ 168,482.54	
		Other Interest Income			103,714.84	
Sub-Total					\$ 272,197.38	
GRAND TOTALS					\$ 1,548,552.86	\$ 59,375,520.35

INVESTMENT DEPOSITORY YEAR END BALANCES

As of December 31

NAME	2019	2018	2017	2016	2015
JPMorgan Chase Bank, N.A.	\$ 252,699.14	\$ 251,160.97	\$ 250,084.60	\$ 921,701.12	\$ 920,980.32
Cantella & Co.	733,000.00	500,000.00	-	-	-
Cetera Investments	364,665.06	354,896.87	-	-	-
Chemical Bank	2,449,974.87	4,443,546.63	1,881,018.21	734,338.96	728,733.94
Comerica Bank	26,548.18	26,537.60	26,527.03	26,516.46	403,811.30
Comerica Securities	458,584.22	449,304.70	440,339.19	435,026.30	430,000.93
Fifth Third Bank	255,325.30	344,315.46	243,907.71	243,542.42	243,177.66
Flagstar Bank	3,938,529.81	4,662,287.95	5,460,174.83	2,133,197.12	611,614.48
The Huntington National Bank	102,282.96	751,106.16	100,302.45	1,704,164.38	1,700,691.54
Huntington Investment Co	2,715,550.67	3,175,000.00	3,259,775.71	1,008,114.90	-
Lake-Osceola State Bank	463,652.62	450,000.00	321,816.09	319,413.74	566,782.62
Michigan CLASS	5,849,346.08	7,181,822.59	7,126,722.98	4,049,648.82	91,677.43
Michigan Liquid Asset Fund - GovMic	202,535.68	198,024.08	194,216.34	192,246.06	191,272.48
Multi-Bank Securities, Inc.	16,947,000.00	12,858,962.33	6,480,000.00	1,220,000.00	255,000.00
Northstar Bank	256,268.15	250,000.00	-	-	-
Oppenheimer & Co., Inc.	2,477,431.73	505,004.18	255,518.80	408,692.81	406,006.41
PNC Bank	1,110,276.09	2,335,275.77	2,310,243.28	2,298,210.45	2,292,488.36
Preferred Credit Union	306,257.76	303,475.02	152,426.24	151,632.67	150,843.12
Private Bank	1,028,694.45	1,000,000.00	500,000.00	-	-
Safe Harbor Credit Union	493,856.64	486,332.19	481,644.72	478,871.69	476,644.75
Shelby State Bank	1,265,652.76	1,121,318.53	5,994,350.64	8,452,479.33	8,678,908.14
Stifel Investments	5,830,075.47	5,327,639.41	2,304,991.45	502,868.75	270,000.00
TCF Bank	-	250,000.00	-	-	-
UBS Financial Services, Inc.	4,093,986.86	4,015,746.38	2,990,065.94	2,738,000.00	2,714,637.59
West Michigan Bank & Trust ¹	-	-	-	-	3,715,442.78
West Shore Bank	7,753,325.85	6,634,513.41	7,525,775.43	13,621,588.47	12,753,321.85
TOTALS	\$ 59,375,520.35	\$ 57,876,270.23	\$ 48,299,901.64	\$ 41,640,254.45	\$ 37,602,035.70
Change from Previous Year	\$ 1,499,250.12	\$ 9,576,368.59	\$ 6,659,647.19	\$ 4,038,218.75	\$ 4,618,396.15
Percent Change from Previous Year	2.59%	19.83%	15.99%	10.74%	14.00%

Notes:

1- Acquired by West Shore Bank in 2016

INTEREST INCOME SUMMARY

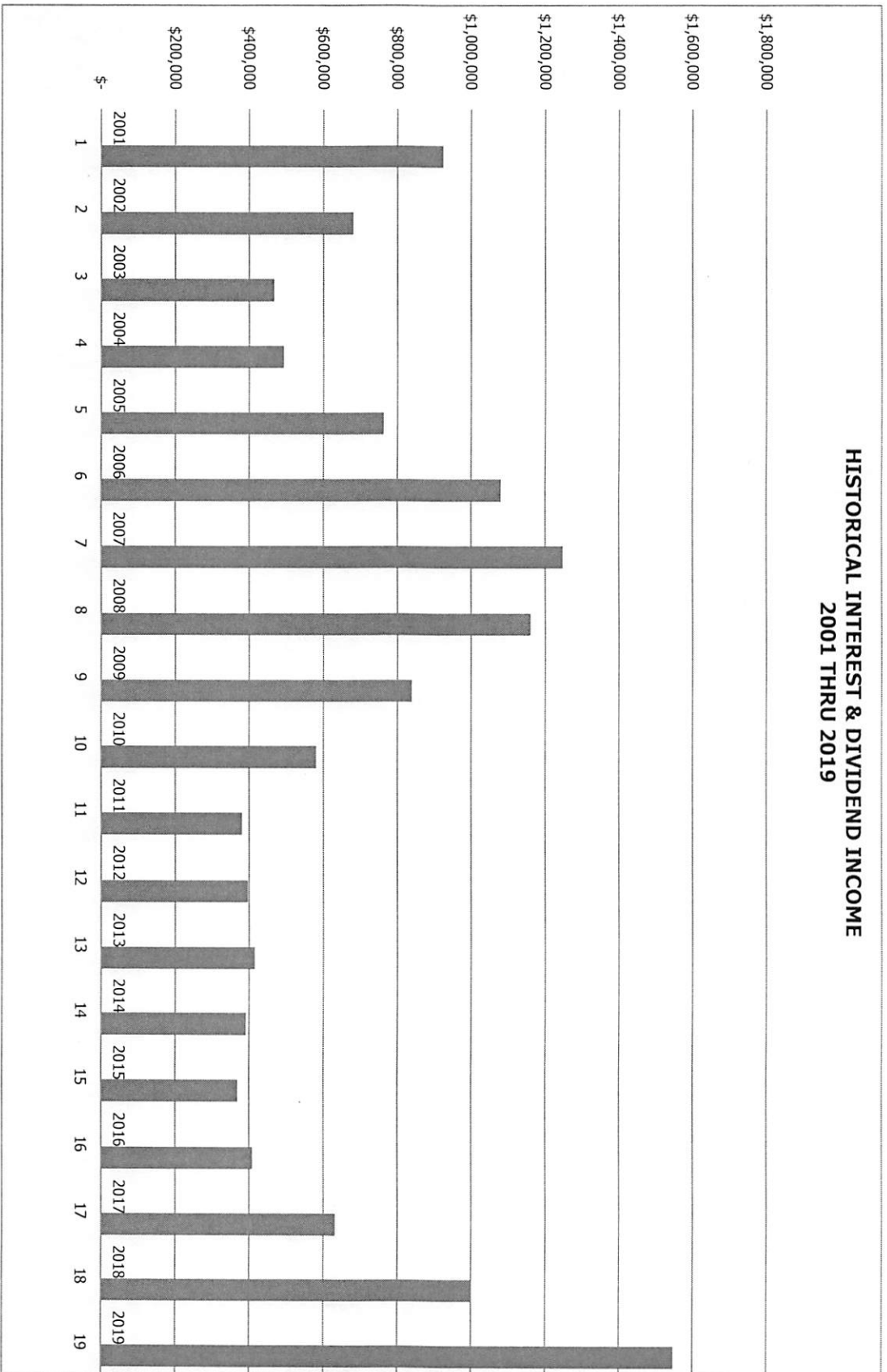
As of December 31

NO.	FUND NAME	2019	2018	2017	2016	2015	2014
GENERAL FUNDS							
101	General	\$ 225,667.13	\$ 160,229.30	\$ 117,567.06	\$ 90,708.14	\$ 83,012.81	\$ 94,174.46
SPECIAL REVENUE FUNDS							
201	Road	\$ 56,959.07	\$ 36,074.76	\$ 5,905.53	\$ 2,527.42	\$ 2,081.23	\$ 2,187.45
207	Sheriff Road Patrol	8,694.11	59.50	-	-	-	-
211	Senior Citizens Programs	8,828.37	5,494.88	1,743.56	-	-	-
215	Friend of the Court	490.90	469.07	1,349.17	-	-	-
217	Landfill Post Closure Care	57,537.91	42,179.90	57,627.84	42,262.35	39,817.86	40,554.03
221	District Health Department #10	139,869.26	61,232.40	33,541.66	5,795.23	-	-
225	Junk Ordinance Administration	-	-	122.18	-	-	-
228	Solid Waste Management Planning	-	20.90	150.68	161.17	143.20	260.03
230	Employee Vacation & Sick Leave	9,683.36	9,745.35	4,024.87	2,564.19	3,122.58	3,942.43
232	Road Commission Employee Benefits	5,293.97	2,947.03	980.21	976.09	967.35	738.10
244	Economic Development	119.43	145.98	79.95	57.91	57.63	57.04
249	Building Inspection	184.30	261.11	336.91	-	-	-
253	Courthouse Preservation	3,673.96	3,923.11	1,996.75	441.14	1,068.45	173.15
256	Register of Deeds Automation	322.17	65.35	99.96	192.66	230.40	168.02
257	Budget Stabilization	-	-	136.32	-	-	-
259	Indigent Defense Fund	1,935.32	-	-	-	-	-
262	Concealed Pistol Licensing	695.84	192.82	25.62	-	-	-
266	Jail Operation	32,980.05	16,064.32	6,593.70	2,120.58	2,207.55	1,770.49
269	Law Library	-	52.18	62.77	-	-	-
271	District Library Operation	9,386.64	7,121.47	3,046.69	913.37	852.22	572.57
276	Emergency Management Grants	1,027.41	376.69	804.84	962.68	454.25	949.06
285	State Revenue Sharing Reserve	-	-	-	59.31	1,530.83	2,810.71
289	County Social Welfare	-	0.01	32.73	-	-	-
292	Child Care Fund	-	234.37	629.47	-	-	-
293	Soldiers & Sailors Relief	454.03	4.05	4.88	-	-	-
297	Building Authority Operation	-	0.02	254.52	115.38	67.80	19.41
DEBT SERVICE FUNDS							
371	District Library Debt Service	\$ 1.58	\$ 1.06	\$ 0.61	\$ 0.25	\$ 7.82	\$ 0.24
392	Medical Care Facility Debt Service	-	-	218.93	437.82	433.13	450.91

INTEREST INCOME SUMMARY
As of December 31

NO.	FUND NAME	2019	2018	2017	2016	2015	2014
CAPITAL PROJECTS FUNDS							
402	Equipment Replacement	\$ 58,851.50	\$ 37,096.36	\$ 24,246.56	\$ 15,680.04	\$ 12,684.38	\$ 19,238.49
403	Road Commission Building Improvement	6,836.04	6,410.67	2,383.79	2,369.97	2,355.05	2,331.66
404	Road Commission Equipment Replacement	3,650.58	2,434.29	192.96	273.92	257.87	706.81
408	Park Improvement	1,007.20	460.71	211.32	73.19	58.97	39.86
466	Jail Construction	4,528.01	2,485.14	1,131.97	495.45	891.85	779.87
470	Public Improvement	145,380.00	89,717.26	46,902.76	37,350.44	30,090.06	39,208.06
471	District Library Improvement	1,241.68	141.37	122.57	64.92	89.20	42.29
481	Airport Improvement	2,402.89	1,448.83	182.09	387.57	371.49	911.59
ENTERPRISE FUNDS							
508	Park Operation	\$ 5,328.85	\$ 3,352.22	\$ 1,525.81	\$ 703.30	\$ 716.70	\$ 679.39
512	Medical Care Facility Operation	171,127.27	108,080.46	54,959.10	37,707.91	29,704.97	33,058.86
516	Delinquent Tax Revolving	78,027.62	36,336.95	21,770.69	16,789.59	22,741.78	18,628.16
517	Delinquent Tax Foreclosure	12,858.12	11,904.73	7,691.23	4,206.52	3,870.86	1,648.64
565	Public Works Operation & Maintenance	32,578.31	26,467.25	12,835.82	9,903.13	8,559.10	11,214.35
581	Airport Operation	2,064.46	825.14	469.16	329.77	320.38	293.35
INTERNAL SERVICE FUNDS							
636	Network Operation & Maintenance	\$ 0.07	\$ 141.95	\$ 667.40	\$ 182.19	\$ 281.09	\$ 676.63
640	Public Works Equipment	6,313.66	2,120.90	1,578.21	981.50	747.09	1,131.18
676	Property & Liability Insurance	62,922.31	53,708.80	48,700.09	44,026.84	43,398.05	40,209.88
677	Workmans Compensation	29,930.04	25,194.78	39,259.33	25,521.00	25,293.18	25,411.09
678	Health & Life Insurance	328,961.25	235,205.00	127,352.81	60,821.78	49,849.84	45,723.03
GENERAL AGENCY FUNDS							
701	General Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
756	Promise Zone	12,897.42	-	-	-	-	-
761	Probate Court Trust	-	-	-	-	-	-
SPECIAL ASSESSMENT PROJECTS FUNDS							
801	Drain	\$ 7,249.71	\$ 1,939.57	\$ 230.06	\$ 203.09	\$ 219.04	\$ 197.81
802	Drain Revolving	2,446.98	2,631.53	1,241.48	-	-	-
843	Lake Improvement	8,144.08	4,680.46	2,257.73	615.66	658.90	451.25
TOTALS		\$ 1,548,552.86	\$ 999,680.00	\$ 633,250.35	\$ 408,983.47	\$ 369,214.96	\$ 391,410.35
Change from Previous Year		\$ 548,872.86	\$ 366,429.65	\$ 224,266.88	\$ 39,768.51	\$ (22,195.39)	\$ (23,880.30)
Percent Change from Previous Year		54.90%	57.86%	54.84%	10.77%	-5.67%	-5.75%

HISTORICAL INTEREST & DIVIDEND INCOME **2001 THRU 2019**



PROGRAM AND PROJECT INTEREST INCOME
As of December 31

FUND	DEPT	PROGRAM or PROJECT	2019 INTEREST	VALUE AT DECEMBER 31
GENERAL FUND				
101	000	General	\$ 118,340.14	\$ 3,106,313.10
	195	2004 Revenue Sharing Replacement Plan	107,326.99	2,417,264.68
		Totals	\$ 225,667.13	\$ 5,523,577.78
ROAD FUND				
201	000	General	\$ 55,834.22	\$ 1,937,880.90
	447	Local Road Cost Share	-	236,705.94
	448	Riverton & Summit Road Use	1,124.85	2.45
	449	Safety Funds	-	23,160.41
		Totals	\$ 56,959.07	\$ 2,197,749.70
LANDFILL POST CLOSURE CARE FUND				
217	000	General	\$ 55,567.73	\$ 1,914,680.08
	527	Scottville Landfill State Perpetual Care Fund	1,970.18	102,282.96
		Totals	\$ 57,537.91	\$ 2,016,963.04
ECONOMIC DEVELOPMENT FUND				
244	728	Economic Development Corporation	\$ 119.43	\$ 6,890.85
	729	Brownfield Redevelopment Authority	-	-
		Totals	\$ 119.43	\$ 6,890.85
DELINQUENT TAX REVOLVING FUND				
516	000	General	\$ 36,482.22	\$ 1,854,651.36
	101	Appropriations	41,545.40	2,144,868.57
		Totals	\$ 78,027.62	\$ 3,999,519.93
DELINQUENT TAX FORECLOSURE FUND				
517	000	General	\$ 4,566.04	\$ 309,818.87
	244	2014 Tax Foreclosed Property Sale Proceeds	463.51	-
	245	2015 Tax Foreclosed Property Sale Proceeds	569.03	-
	246	2016 Tax Foreclosed Property Sale Proceeds	4,267.04	-
	247	2017 Tax Foreclosed Property Sale Proceeds	1,783.73	78,228.69
	249	2018 Tax Foreclosed Property Sale Proceeds	1,004.88	44,070.53
	236	2019 Tax Foreclosed Property Sale Proceeds	203.89	131,832.66
		Totals	\$ 12,858.12	\$ 563,950.75
PUBLIC WORKS OPERATION & MAINTENANCE FUND				
565	441	General	\$ 135.86	\$ 385.02
	521	1988 Sewer Project Reserve	22,208.99	1,119,612.98
	522	2004 Regional Sewer Project Reserve: Mason County	3,529.98	416,979.07
	523	2004 Regional Sewer Project Reserve: Amber Township	574.62	447,436.34
	524	Amber Township Sewer Operating Advance Due County	-	-
		Totals	\$ 26,449.45	\$ 1,984,413.41
AIRPORT OPERATION FUND				
581	000	General	\$ -	\$ -
	538	Airport Fuel Tank Replacement	2,064.46	101,235.59
		Totals	\$ 2,064.46	\$ 101,235.59
COMPUTER NETWORK OPERATION & MAINTENANCE FUND				
636	000	General	\$ -	\$ 6,258.56
	229	Equipment Replacement	0.07	179,656.54
		Totals	\$ 0.07	\$ 185,915.10
HEALTH & LIFE INSURANCE FUND				
678	196	Life Insurance	\$ 9,933.72	\$ 481,555.43
	197	Employee Health Insurance	-	(35,242.16)
	198	Retiree Health Insurance	44,142.49	1,183,942.15
	199	Employee Pension	274,885.04	6,053,073.73
		Totals	\$ 328,961.25	\$ 7,683,329.15

SPECIAL ASSESSMENT DISTRICT INTEREST INCOME
As of December 31

FUND	DEPT	DISTRICT	2019 INTEREST	VALUE AT DECEMBER 31
801		DRAIN FUND		
	444	Drains Materials	\$ 22.33	\$ 1,749.51
	450	Allen Drainage District	2.17	169.88
	451	Bishop and Barnes Drainage District	6,241.39	18,890.30
	452	Branch Drainage District	24.28	1,903.25
	453	Burley Lake Drainage District	0.07	4.69
	455	Baxter Drainage District	1.55	121.53
	456	Branch #1 of the Ox Bow Lake Drain Drainage District	8.38	657.00
	457	Branch #1 to Frog Paradise Drain Drainage District	0.46	35.33
	460	Blohm Drainage District	6.35	497.42
	462	Blue Lake Outlet Drainage District	5.40	423.03
	463	Black Bass Bayou Drainage District	4.91	-
	465	Cutler & Stickney Drainage District	2.05	160.73
	466	Curtiss Drainage District	4.66	365.37
	467	Creamery Corners Drainage District	5.13	402.19
	468	Creamery Corners Outlet Extension Intra-County Drainage District	264.50	17,989.50
	469	Dahlke Drainage District	4.69	366.81
	470	Double 'L' Drainage District	25.42	1,990.69
	471	Elliott Drainage District	28.93	2,266.81
	474	Frog Paradise Drainage District	33.21	2,603.15
	475	Ford Drainage District	56.31	4,412.00
	476	Foley Drainage District	1.73	136.02
	477	Freeland Branch of the Ox Bow Lake Drain Drainage District	1.61	127.36
	479	Fisher Drainage District	0.47	37.82
	480	Flanery Inter-County Drainage District	22.29	0.55
	481	Gray Drainage District	4.12	752.52
	482	Gulembo Drainage District	10.58	322.93
	483	Garwood Drainage District	3.28	828.87
	485	Gunn Lake Outlet Drainage District	-	0.45
	486	Holmes Drainage District	0.11	8.00
	487	Haner Drainage District	0.36	28.53
	488	Harrington Drainage District	0.74	59.02
	489	Huddleston & Rathbun Drainage District	0.32	23.42
	491	Hamlin Drainage District	2.81	220.64
	493	Ingalls Drainage District	0.15	11.58
	494	Jackson Road Drainage District	3.07	240.82
	496	Kessler Drainage District	0.47	37.57
	497	Knowles Drainage District	0.76	59.74
	499	Lincoln River Drainage District	0.03	2.17
	503	Letson Drainage District	0.23	18.16
	504	Locke Drainage District	0.27	22.63
	506	Masten Drainage District	2.55	200.01
	508	Myres Drainage District	1.53	119.56
	511	Malliett Estates Drainage District	1.58	124.32
	513	Ox Bow Lake Drainage District	65.75	5,152.36
	514	Outlet to St. Mary's Lake & Wise Drain Drainage District	0.32	24.51
	515	Oleson Drainage District	45.31	3,550.63
	517	Oak Park Drainage District	5.10	399.24
	519	Potoski Drainage District	1.11	87.36
	520	Pittard Drainage District	2.28	179.41
	550	Ponko Drainage District	0.12	9.48
	551	Price Drainage District	0.04	3.62
	552	Pruse Drainage District	6.96	545.10
	553	Partridge Pointe North 'A' Drainage District	2.64	207.16
	554	Partridge Pointe North 'B' Drainage District	2.75	215.14
	555	Partridge Pointe North 'C' Drainage District	0.15	11.14
	556	Partridge Pointe North 'D' Drainage District	0.27	20.20
	557	Progress Drainage District	34.70	4,486.67
	559	Reed Drainage District	8.62	675.41
	560	Riter Drainage District	0.15	12.54
	561	Ross Drainage District	6.74	2,548.18
	562	Row Drainage District	0.91	75.77
	563	Reckley Joint County Drainage District	1.96	153.40
	564	Rinebolt Drainage District	3.03	238.67
	567	Rednalis Woods Estates Drainage District	5.08	397.28
	568	Shaffner Drainage District	0.39	30.44

SPECIAL ASSESSMENT DISTRICT INTEREST INCOME
As of December 31

FUND	DEPT	DISTRICT	2019 INTEREST	VALUE AT DECEMBER 31
DRAIN FUND				
801	569	Styles Drainage District	\$ 2.97	\$ 238.28
	570	St. Marys No. 2 Drainage District	0.89	-
	571	Shearer Drainage District	0.24	18.51
	575	Statler's Corners Drainage District	2.42	189.99
	576	Summit Drainage District	1.26	98.11
	577	Tripp Drainage District	23.65	2.58
	579	Timmerman Drainage District	8.80	690.28
	580	Thompson Drainage District	0.99	76.92
	581	Timber Hills Drainage District	8.97	701.73
	583	Vogel Drainage District	1.99	155.58
	584	Victory Drainage District	5.22	409.27
	587	Wing Drainage District	47.31	3,707.70
	588	Westbrook Drainage District	15.67	1,227.79
	590	Wickham Drainage District	3.05	239.08
	591	Whittaker Drainage District	39.65	3,106.75
	592	Wildwood Court Drainage District	6.44	504.00
	593	Commerce East Drainage District	35.13	2,752.73
	594	Commerce West Drainage District	35.13	2,752.73
	595	Woodland Hills Drainage District	5.57	436.88
	596	Lincolnwood Drainage District	6.33	494.23
	599	Gunn Lake Level District	2.40	-
Totals			\$ 7,249.71	\$ 95,218.73
DRAIN REVOLVING FUND				
802	000	Drain Revolving	\$ 2,446.98	\$ 72,906.82
Totals			\$ 2,446.98	\$ 72,906.82
LAKE IMPROVEMENT FUND				
843	607	Thunder Lake Improvement District	\$ 395.40	\$ 11,620.33
	609	Bass Lake Improvement District	5,855.94	257,739.61
	610	Round Lake Improvement District	721.03	44,598.54
	611	Lincoln Lake Improvement District	628.98	27,604.82
	612	Ford Lake Improvement District	542.73	27,766.99
Totals			\$ 8,144.08	\$ 369,330.29