Agenda

Finance and Administration Committee West Olive Administration Building – Board Room 12220 Fillmore, West Olive, MI 49460 Tuesday, July 20, 2021 10 AM

Public Comment:

Consent Items:

- I. Approval of the Agenda
- 2. Approval of Minutes from the <u>June 15, 2021</u> Finance and Administration Committee Meeting.

Action Items:

I. 2021 Budget Adjustments

Suggested Motion:

To approve and forward to the Board of Commissioners the 2021 budget adjustments per the attached schedule.

2. Statement of Review

Suggested Motion:

To approve the Statement of Review for the month of June 2021.

3. Agreement for Economic Development Services

Suggested Motion:

To approve and forward to the Board of Commissioners a three-year agreement for Economic Development Services with Lakeshore Advantage Corporation at a cost of \$130,000.00 per year for a total cost of \$390,000.00.

4. Parks and Recreation Department Personnel Request

Suggested Motion:

To approve and forward to the Board of Commissioners the request from the Parks and Recreation Department to increase the FTE of the part-time, benefited Secretary position (Group T, pay grade T-7) from .625 FTE to a full-time benefited I.0 FTE position at an increased cost of \$23,960.

5. Office of the Public Defender Personnel Request

Suggested Motion:

To approve and forward to the Board of Commissioners the request from the Office of the Public Defender to add one, full-time benefited Legal Clerk (Group T, pay grade T-6) at a 1.0 FTE at a cost of \$63,995.

Discussion Items:

I. <u>Treasurer's Financial Month End Update</u>; Amanda Price

Adjournment

Comments on the day's business are to be limited to three (3) minutes.

FINANCE AND ADMINISTRATION COMMITTEE

Proposed Minutes

DATE: June 15, 2021

TIME: 10:00 a.m.

PLACE: Fillmore Street Complex

PRESENT: Douglas Zylstra, Matthew Fenske, Gregory DeJong, Philip Kuyers, Joseph Baumann

STAFF & GUESTS: Alan Vanderberg, Administrator; John Shay, Deputy County Administrator; Karen Karasinski, Fiscal Services Director; Steve Kempker, Sheriff; Valerie Weiss, Undersheriff; Marcie Verbeek, Human Resources Director; Amanda Price, Treasurer; Becky Huttenga, Planning & Performance Improvement; Michael Galligan, Equalization; Lori Brassard, Equalization; Sherri Sayles, Chief Deputy Clerk; Todd Williams, Lean & Green Michigan

SUBJECT: CONSENT ITEMS

FC 21-053 Motion: To approve the agenda of today as presented and to approve the minutes from

the May 18, 2021 Finance and Administration Committee as presented.

Moved by: Matthew Fenske UNANIMOUS

SUBJECT: 2021 BUDGET ADJUSTMENTS

FC 21-054 Motion: To approve and forward to the Board of Commissioners the 2021 budget

adjustments per the attached schedule.

Moved by: Matthew Fenske UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

Fc 21-055 Motion: To approve the Statement of Review for the month of May 2021.

Moved by: Matthew Fenske UNANIMOUS

SUBJECT: 2021 SUMMER APPORTIONMENT REPORT

FC 21-056 Motion: To approve and forward to the Board of Commissioners the 2021 Summer

Apportionment Report.

Moved by: Philip Kuyers UNANIMOUS

SUBJECT: EMPOWER RETIREMENT PLAN RESTATEMENT

| PAGE 2 | FINANCE AND ADMINISTRATION COMMITTEE | 6/15/21 |
|--------|--------------------------------------|-----------|
| IAGE 2 | THANKE AND ADMINISTRATION COMMITTEE | U/ 13/ 21 |

FC 21-057 Motion: To approve and forward to the Board of Commissioners the plan restatement

for county employees' 457 accounts through Empower Retirement.

Moved by: Matthew Fenske UNANIMOUS

SUBJECT: SHERIFF'S OFFICE PERSONNAL REQUESTS

FC 21-058 Motion: To approve and forward to the Board of Commissioners the proposal to change one 1.0 FTE Captain (U8A) position to a 1.0 FTE Chief Deputy position at a Unclassified (U9) at a cost of \$4,198.91, and to add one 1.0 FTE Lieutenant (U7A) position at a cost of

\$190,184.63. The total cost of the addition and change would be \$194,383.54. Moved by: Gregory DeJong UNANIMOUS

SUBJECT: PACE SPECIAL ASSESSMENT AGREEMENT WITH QUINCY PLACE

FC 21-059 Motion: To approve and forward to the Board of Commissioners the PACE Special

Assessment Agreement with Quincy Place in the amount of \$8,500,000.

Moved by: Matthew Fenske UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. Treasurer's Financial Month End Update – The Treasurer's Financial Month End updated was presented by Amanda Price, Treasurer.

SUBJECT: ADJOURNMENT

FC 21-060 Motion: To adjourn at 10:38 a.m.

Moved by: Gregory DeJong UNANIMOUS

Action Request



Committee: Finance and Administration Committee

Meeting Date: 07/20/2021

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Jene Adjustments

Item:

Suggested Motion:

To approve and forward to the Board of Commissioners the 2021 budget adjustments per the attached schedule.

Summary of Request:

Approve budget adjustments processed during the month for appropriation changes and line item adjustments.

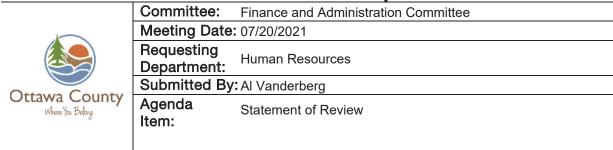
Mandated action required by PA 621 of 1978, the Uniform Budget and Accounting Act.

Compliance with the Ottawa County Operating Budget Policy.

| Financial Information: | | | | | | |
|---|--------------------------------------|-------------------------|------------------------|-------------|---------|----------|
| Total Cost: \$0.00 | General Fund Cost: \$0.00 | | Included in Budget: | Yes | ✓ No | □ N/A |
| If not included in budget, recomme | ended funding source: | | | | | |
| | | | | | | |
| Action is Related to an Activity V | Vhich Is: ✓ Mand | lated | Non-Mandated | | ☐ New | Activity |
| Action is Related to Strategic Pla | an: | | | | | |
| Goal: Goal 1: To Maintain and Improve the Stron | ng Financial Position of the County | <i>/</i> . | | | | |
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| Objective: | | | | | | |
| Goal 1, Objective 1: Maintain and | | | | budget. | | |
| Goal 1, Objective 2: Maintain and | improve the financial position of th | e County through legisl | ative advocacy. | | | |
| Goal 1, Objective 3: Maintain or in | nprove bond credit ratings. | | | _ | | |
| Administration: | Recommended | | mended |] Without F | Recomme | ndation |
| County Administrator: | J. Vauluberg | | | | | |
| Committee/Governing/Advisory Bo | oard Approval Date: | | | | | |

| | Fund | Department | Explanation | Revenue | | Expense |
|--------|---------------------------------------|--|--|-----------|---------------|----------------|
| 08-774 | General Fund | Facilities Transfers In | Insurance Authority authorized a risk prevention grant to fund a security door installation at CMH B Building | \$ 6,00 | \$ | 6,000 |
| 08-790 | Capital Project Fund | IT | Reduce Case Management Project to reflect Jail Management only. Case Management will be a part of the FY22 Capital Improvement Plan | | \$ | (235,160) |
| 08-974 | Public Health Fund | Health Department | New grant from Lakeshore Regina Entity to fund opiod drug treatment program. | \$ 5,00 | 0 \$ | 5,000 |
| 09-246 | Capital Projects Fund | Card Access Project | Insurance Authority Board approved a \$625,000 to replace the card reader access system for the County. | | \$ | 25,000 |
| | | Transfer In | The initial budget adjustment was prepared for \$600,000 and this adjustment recognizes the correct amount. | \$ 25,00 | 0 | |
| 10-415 | Federal Forfeiture | Sheriff | Use federal forfeiture to purchase recording equipment for interview room in the Jail. | | \$ | 4,750 |
| 09-621 | General Fund Capital Projects Fund | Transfer Out GIS Project Transfer In | Increase cost for Pictometry Connect software used in the GIS survey project. This project is funded with resources set aside in the General Fund Balance. | \$ 2,47 | \$ \$ 5 | 2,475 2,475 |
| 10-21 | Governmental Grants | Substance Abuse and Mental Health Services Admininistration | New grant from Bureau of Justice Assistance for Drug Court. Grant funding to support adult drug treatment program. | \$ 200,00 | 0 \$ | 200,000 |
| 10-86 | General Fund | Treasury Transfers Out | Increase property tax revenue based on Equalization | \$ 415,00 | | 445.000 |
| | General Fund Capital Projects Fund | Transfers Out Tansfers In | report and transferring to the Capital Project fund for future projects. | \$ 415,00 | 0 | 415,000 |
| 10-574 | DB/DC Conversion Fund | | Correct adopted budget. Expense incorrectly budgeted in the internal service fund and should have been from the committed .3 mil | | \$ | 2,417,564 |
| 10-373 | General Fund | Corporation Counsel Transfer in | Adjustment to purchase property Contributed capital from Insurance Authority | \$ 720,00 | \$ | 720,000 |

Action Request



Suggested Motion:

| Tο | annrove | the S | Statement | of Re | view for | the | month | of June | 2021 |
|----|---------|--------|------------|-------|----------|-----|--------|----------|---------------|
| 10 | abblove | נווכ כ | olalenieni | 01175 | VIEW IOI | HIC | HIOHUI | OI JUIIC | ZUZI . |

Summary of Request:

Mileage payments to Commissioners per the Commissioners' Mileage Policy.

| Financial Information: | | | | | | |
|---|----------------------------------|----------------------------|------------------------|-------------|---------|----------|
| Total Cost: \$516.32 | General Fund Cost: \$516.32 | 2 | Included in Budget: | ✓ Yes | ☐ No | □ N/A |
| If not included in budget, recomme | ended funding source | : | | | | |
| | | | | | | |
| Action is Related to an Activity V | Vhich Is: ✓ Ma | ndated | Non-Mandated | | ☐ New | Activity |
| Action is Related to Strategic Pla | an: | | | | | |
| Goal: Goal 1: To Maintain and Improve the Stron | ng Financial Position of the Cou | unty. | | | | |
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| Objective: Goal 1, Objective 1: Maintain and i | improve current processes and | l implement new strategies | s to retain a balanced | budget. | | |
| Goal 1, Objective 2: Maintain and i | improve the financial position o | f the County through legis | lative advocacy. | | | |
| Goal 1, Objective 3: Maintain or im | prove bond credit ratings. | | | | | |
| | | | | | | |
| Administration: | Recommended | ■Not Recommon | mended |] Without F | Recomme | endation |
| County Administrator: | Vauluberg | | | | | |
| Committee/Governing/Advisory Bo | oard Approva/Date: | | | · | | |

To: Roger A. Bergman Date: June 30 2021

Address: 214 Washington Avenue Dept: 10101010 860000 (Unless otherwise noted)

City: Grand Haven

State: Michigan

| | Zip: 4941/ | | | | |
|--------------|------------------------------------|----------------|--------|--------------|---------|
| Date | Description | | Miles | Current Rate | Amount |
| June 7 2021 | DEI MEETING | | 28.00 | \$0.560 | \$15.68 |
| June 8 2021 | Board of Commissioners Meeting | | 28.00 | \$0.560 | \$15.68 |
| June 16 2021 | Quarterly Road Commission Meeting | | 28.00 | \$0.560 | \$15.68 |
| June 17 2021 | Lloyd's Bayou Lake Board | | 6.00 | \$0.560 | \$3.36 |
| June 18 2021 | Quarterly Meeting with Legislators | | 28.00 | \$0.560 | \$15.68 |
| June 22 2021 | Board of Commissioners Meeting | | 28.00 | \$0.560 | \$15.68 |
| June 23 2021 | MEETING WITH AL | | 28.00 | \$0.560 | \$15.68 |
| | Pick From List | | | \$0.560 | \$0.00 |
| | Pick From List | | | \$0.560 | \$0.00 |
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| | Pick From List | | | \$0.560 | \$0.00 |
| | Pick From List | | | \$0.560 | \$0.00 |
| | | Total Mileage: | 174.00 | \$0.560 | \$97.44 |

To: Allen Dannenberg Date: June 1 2021

Address: 529 William Dept: 10101010 860000 (Unless otherwise noted)

City: Zeeland

State: Michigan

| Date | Description | Miles | Current Rate | Amount |
|--------------|---------------------------------------|--------|--------------|---------|
| June 8 2021 | Board of Commissioners Meeting | 24.00 | \$0.560 | \$13.44 |
| June 15 2021 | Planning and Policy Committee Meeting | 24.00 | \$0.560 | \$13.44 |
| June 18 2021 | Legislative Work Session | 24.00 | \$0.560 | \$13.44 |
| June 22 2021 | Board of Commissioners Meeting | 24.00 | \$0.560 | \$13.44 |
| June 24 2021 | whтс | 10.00 | \$0.560 | \$5.60 |
| | Pick From List | | \$0.580 | \$0.00 |
| | Pick From List | | \$0.580 | \$0.00 |
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| | Pick From List | | \$0.580 | \$0.00 |
| | Pick From List | | \$0.580 | \$0.00 |
| | Total Mileage: | 106.00 | \$0.560 | \$59.36 |

To: Matthew R. Fenske Date: June 30 2021

Address: 2077 Luce Street SW Dept: 10101010 860000 (Unless otherwise noted)

City: Grand Rapids

State: Michigan

| Date | Description | Miles | Current Rate | Amount |
|--------------|---|--------|--------------|----------|
| June 8 2021 | Board of Commissioners Meeting | 32.00 | \$0.560 | \$17.92 |
| June | Ottawa County Road Commission Open House | 27.00 | \$0.560 | \$15.12 |
| June 15 2021 | Planning and Policy Committee Meeting | 32.00 | \$0.560 | \$17.92 |
| June 16 2021 | Quarterly Road Commission Meeting | 32.00 | \$0.560 | \$17.92 |
| June 18 2021 | Quarterly Meeting with Legislators | 32.00 | \$0.560 | \$17.92 |
| June 22 2021 | Board of Commissioners Meeting | 32.00 | \$0.560 | \$17.92 |
| June 25 2021 | Meeting with Commissioners and Al V | 32.00 | \$0.560 | \$17.92 |
| June 28 2021 | CMH Board 50%-64955020 860000 - 50%-64955029 860000 | 57.00 | \$0.560 | \$31.92 |
| | Pick From List | | \$0.580 | \$0.00 |
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| | Pick From List | | \$0.580 | \$0.00 |
| | Total Mileage: | 276.00 | \$0.560 | \$154.56 |

| To: | Francisco C. Garcia | Date: | | | | |
|---------------|---------------------------------------|-------------------|-------------------------|-------------|--------------|---------|
| 10. | Transico e. Garcia | - | | | | |
| Address: | 961 Bay Ridge Dr. | Dept: | 10101010 860000 (Unless | otherwise n | oted) | |
| City: | Holland | - | | | | |
| State: | Michigan | _ | | | | |
| Zip: | 49424 | _ | | | | |
| Date | Description | - 1 | | Miles | Current Rate | Amount |
| June 08 202 I | Board of Commissioners Meeting | | | 26.00 | \$0.560 | \$14.56 |
| June 15 2021 | Planning and Policy Committee Meeting | | | 26.00 | \$0.560 | \$14.56 |
| June 22 202 I | Board of Commissioners Meeting | | | 26.00 | \$0.560 | \$14.56 |
| | Pick From List | | | | \$0.560 | \$0.00 |
| | Pick From List | | | 1 | \$0.560 | \$0.00 |
| | Pick From List | | | 1 | \$0.560 | \$0.00 |
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| | Pick From List | | | | \$0.560 | \$0.00 |
| | Pick From List | | | | \$0.560 | \$0.00 |
| | | | Total Mileage: | 78.00 | \$0.560 | \$43.68 |

To: James H. Holtvluwer Date: Address: 8092 Weatherwax Drive Dept: 10101010 860000 (Unless otherwise noted) City: Jenison State: Michigan Zip: 49428 Current Rate Description Miles Amount Date 34.00 \$0.560 \$19.04 Parks Board June 2 2021 34.00 \$0.560 \$19.04 June 8 2021 Board of Commissioners Meeting 5.00 \$0.560 \$2.80 June 11 2021 Bend Dedication for Ottawa County Parks 34.00 \$0.560 \$19.04 June 22 2021 Board of Commissioners Meeting 43.00 \$0.560 \$24.08 June 28 2021 CMH Board \$0.560 \$0.00 Pick From List \$0.560 Pick From List \$0.00 \$0.560 \$0.00 Pick From List \$0.00 Pick From List \$0.560 \$0.560 \$0.00 Pick From List \$0.560 \$0.00 Pick From List \$0.560 \$0.00 Pick From List \$0.00 \$0.560 Pick From List \$0.560 \$0.00 Pick From List \$0.560 \$0.00 Pick From List 150.00 Total Mileage: \$0.560 \$84.00

To: Randall J. Meppelink

Date: July 5 2021

Address: 7/30 88th Ave. **Dept:** 10101010 860000 (Unless otherwise noted)

City: Zeeland

State: Michigan

| Date | Description | Miles | Current Rate | Amount |
|--------------|---|-------|--------------|---------|
| June 8 202 I | Board of Commissioners Meeting | 16.00 | \$0.560 | \$8.96 |
| June 22 2021 | Board of Commissioners Meeting | 16.00 | \$0.560 | \$8.96 |
| June 24 2021 | Ottawa County Central Dispatch Authority Policy Board | 16.00 | \$0.560 | \$8.96 |
| | Pick From List | | \$0.580 | \$0.00 |
| | Pick From List | | \$0.580 | \$0.00 |
| | Pick From List | | \$0.580 | \$0.00 |
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| | Pick From List | | \$0.580 | \$0.00 |
| | Pick From List | | \$0.580 | \$0.00 |
| | Total Mileage: | 48.00 | \$0.560 | \$26.88 |

To: Douglas R. Zylstra

Date:

June 30 2021

Address: 152 E 24th St **Dept:** 10101010 860000 (Unless otherwise noted)

City: Holland

State: Michigan

| Date | Description | Miles | Current Rate | Amount |
|--------------|--------------------------------|-------|--------------|---------|
| June 8 2021 | Board of Commissioners Meeting | 30.00 | \$0.560 | \$16.80 |
| June 15 2021 | Finance Meeting | 30.00 | \$0.560 | \$16.80 |
| June 22 2021 | Board of Commissioners Meeting | 30.00 | \$0.560 | \$16.80 |
| | Pick From List | | \$0.560 | \$0.00 |
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| | Pick From List | | \$0.560 | \$0.00 |
| | Pick From List | | \$0.560 | \$0.00 |
| | Pick From List | | \$0.560 | \$0.00 |
| | Total Mileage: | 90.00 | \$0.560 | \$50.40 |

Action Request

Electronic Submission - Contract # 1257



Committee: FINANCE AND ADMINISTRATION

Meeting Date: 7/20/2021

Committee/Governing/Advisory Board Approval Date: 7/20/2021

Vendor/3rd Party: LAKESHORE ADVANTAGE

Requesting Department: PLANNING AND PERFORMANCE

Submitted By: PAUL SACHS

Agenda Item: AGREEMENT FOR ECONOMIC DEVELOPMENT SERVICES

Suggested Motion:

To approve and forward to the Board of Commissioners a three-year Agreement for Economic Development Services with Lakeshore Advantage Corporation at a cost of \$130,000.00 per year for a total cost of \$390,000.00.

Summary of Request:

Financial Information:

Ottawa County has had an agreement with Lakeshore Advantage Corporation to provide economic- development services since the merger with the Ottawa County Economic Development Office in 2014. This request is to renew the Economic Development Services Agreement for another three years.

| Total Cost: \$390,000.00 | General Fund Cost: \$390,000.00 | Included in Budget: Yes |
|---------------------------------------|---|-------------------------|
| If not included in Budget, recommende | ed funding source: | |
| | | |
| | | |
| Action is Related to an Activity V | Vhich Is: Non-Mandated | |
| Action is Related to Strategic Pla | an: | |
| Goal 2: To Contribute to the Long-Ter | m Economic, Social and Environmental Health | of the County. |
| | | |
| | | |
| Objective: | | |
| | | |
| | | |
| Administration: | \bigcirc | |
| Recommended by County Administrate | or Walners | |
| | () () () () () () () () (| |

AGREEMENT FOR ECONOMIC DEVELOPMENT SERVICES

LAKESHORE ADVANTAGE CORPORATION

This Agreement is entered into on <u>July</u>, <u>2021</u>, by and between <u>Ottawa County</u> located at <u>12220 Fillmore Street</u>, <u>West Olive</u>, <u>MI 49460</u>, ("Community Partner") and Lakeshore Advantage Corporation located at 201 W. Washington Avenue, Loft 410, Zeeland, Michigan 49464, ("Lakeshore Advantage").

The Community Partner requests certain economic development services, and Lakeshore Advantage desires to provide such services and is qualified to perform such services.

For and in consideration of the mutual covenants hereinafter contained, the Community Partner and Lakeshore Advantage agree as follows:

- 1. **Services.** Lakeshore Advantage and its employees will perform certain economic development services for the Community Partner, as designated in the Statement of Work, which is attached hereto and incorporated herein as "**Exhibit A**" ("**Services**"). Lakeshore Advantage agrees to consider and discuss the Services that may be needed by the community; provided, however, that the terms and conditions under which any such Services are provided by Lakeshore Advantage will remain at the exclusive discretion and control of Lakeshore Advantage.
- 2. **Payment.** The Community Partner will pay Lakeshore Advantage for its Services on an annual basis in a single payment, at the rate identified in the schedule that is attached hereto and incorporated herein as "**Exhibit B**". The Community Partner will make payments timely after the execution of this Agreement and receipt of an invoice.
- 3. **Term.** The term of this Agreement will be for a period of 3 years, commencing *January* 1, 2022, and continuing until December 31, 2024, unless otherwise terminated as provided for in this Agreement.
- 4. **Termination.** Either party may terminate this Agreement, or any of the Services performed hereunder, with or without cause, at any time, upon providing the other party with thirty (30) days prior written notice. Any notice will be deemed given when personally delivered or by mailing such notice, postage prepaid, to the other party at the address set forth above. In the event of an early termination of this Agreement, Lakeshore Advantage will be paid the annual fee referenced in Exhibit B hereto on a pro-rated basis to the effective date of the termination. If such termination occurs after the Community Partner has paid Lakeshore Advantage, Lakeshore Advantage will reimburse the Community Partner the pro-rated amount within sixty (60) days of termination.
- 5. **Independent Contractor.** It is expressly understood and agreed that Lakeshore Advantage is an independent contractor. The employees, servants and agents of Lakeshore Advantage will in no way be deemed to be and will not hold themselves out as the employees, servants or agents of the Community Partner. Lakeshore Advantage's

employees, servants and agents will not be entitled to any fringe benefits of the Community Partner such as, but limited to, health and accident insurance, life insurance, paid vacation leave, paid sick leave or longevity. Lakeshore Advantage will be responsible for withholding and payment of all applicable taxes, including, but not limited to, income and Social Security taxes to the proper Federal, State and local governments. Lakeshore Advantage will carry workers' compensation and unemployment compensation coverage for its employees, as required by law. It is also expressly agreed that Lakeshore Advantage will not be covered by or participate in any benefits extended to Community Partner's employees through the Community Partner's pension plans, deferred compensation plans or personnel policies and procedures.

- 6. **Report of Services.** Lakeshore Advantage will report to the Board of Trustees or Directors of the Community Partner and will otherwise be available to meet with and provide reasonable information relating to the Services to the Community Partner. At a minimum, Lakeshore Advantage will prepare and provide Community Partner with an annual report outlining activities and results relating to the Services.
- 7. Compliance with Law. Lakeshore Advantage will render the Services in complete compliance with all applicable Federal, State and local laws, ordinances, rules and regulations. Lakeshore Advantage will adhere to all Federal, State and local laws, ordinances and regulations prohibiting discrimination with regard to persons seeking and/or receiving Services. Lakeshore Advantage will not discriminate against a person to be served or an employee or an employee or applicant for employment, because of race, color, religion, national origin, age, sex, handicap, health, weight, marital status, political affiliation or beliefs, or citizenship as required by law. Lakeshore Advantage's breach of the covenant will be regarded as a material breach of this Agreement.
- 8. **Modification and Execution.** This Agreement may only be modified by a written agreement signed by the authorized representatives of the Community Partner and Lakeshore Advantage. This Agreement may be executed by the Community Partner and Lakeshore Advantage in separate counterparts, each of which when so executed and delivered will be an original, but all of which together will constitute one and the same Agreement. Electronic signatures will be considered genuine and enforceable. The persons signing this Agreement on behalf of the parties hereto certify that they are duly authorized to sign on behalf of the parties and that this Agreement has been authorized by the appropriate parties.
- 9. **Assignment.** Lakeshore Advantage may not subcontract or otherwise assign its duties and obligations under this Agreement without the prior written consent of the Community Partner, which consent may not be unreasonably withheld.
- 10. **Complete Agreement.** This Agreement constitutes the complete agreement concerning the Services and, as of the effective date hereof, supersedes any and all prior agreements between the parties, if any. Community Partner and Lakeshore Advantage acknowledge that they have read this agreement and had an opportunity to consult with legal counsel and are freely entering into this Agreement. If any provision of the Agreement is held to be

invalid, the remainder of the Agreement will not be affected thereby except where the invalidity of the provision will result in the illegality and/or unenforceability of this Agreement.

11. **Michigan Law.** This Agreement is governed by and will be interpreted and construed in accordance with the laws of the State of Michigan, without regard to conflict of law principles.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first above written.

LAKESHORE ADVANTAGE CORPORATION

Ottawa County Administrator

ITS:

| | Jennya Chens | | |
|--------------|-----------------------------|---------------------|---|
| BY: | | DATE: July 15, 2021 | |
| ITS: | Jennifer Owens President | | |
| OTT <i>I</i> | AWA COUNTY | | |
| BY: | | DATE: | _ |
| | Alan Vanderberg | | |

EXHIBIT A STATEMENT OF WORK

1. RETENTION & EXPANSION ACTIVITIES:

Conduct primary business retention visits to existing primary employers in Ottawa County. A primary employer exports goods and/or services outside of our region.

Provide manufacturers with information on Federal, State and local business assistance/incentive programs (including financing, tax abatements, worker training and technical assistance); assist companies with groundbreakings and open houses.

Assist local units of government in obtaining Federal and State grants & loans to help finance public infrastructure improvements required for major private sector investments.

Provide information on available industrial sites, land & buildings to leads and prospects.

2. SMALL BUSINESS DEVELOPMENT ACTIVITIES:

Provide information on other resources for primary small business start-ups (including preparing a business plan, requesting a bank loan, obtaining licenses and permits and conducting market research).

Provide referrals to small business support and training sessions held by the MI-SBDC Network.

3. BUSINESS ATTRACTION ACTIVITIES:

Offer prospective sites in Ottawa County in response to applicable MEDC Site Searches.

Promote Ottawa County to industrial leads and prospects that are compatible with the existing industrial base, contribute to the diversification of the economy and/or are engaged in high-tech activities.

Host prospect visits.

4. OTHER ACTIVITIES:

Provide other economic development services that correspond with Lakeshore Advantage's three core service areas.

- Maintaining a robust primary business base.
- Tackling talent challenges.
- Looking forward to ensure long term economic health.

EXHIBIT B SCHEDULE OF ANNUAL COMPENSATION

| <u>Year</u> | <u>Amount</u> |
|-------------|---------------|
| 2022 | \$ 130,000.00 |
| 2023 | \$ 130,000.00 |
| 2024 | \$ 130,000.00 |

Action Request



| | 7 100.011 1100 0.000 | |
|-------------------------------|---|--|
| Committee: | Finance and Administration Committee | |
| Meeting Date: 07/20/2021 | | |
| Requesting Department: | Human Resources | |
| Submitted By: Marcie Ver Beek | | |
| Agenda Item: | Parks and Recreation Department Personnel Request | |

Suggested Motion:

To approve and forward to the Board of Commissioners the request from the Parks and Recreation Department to increase the FTE of the part-time, benefited Secretary position (Group T, pay grade T-7) from .625 FTE to a full-time benefited 1.0 FTE position at an increased cost of \$23,960.

Summary of Request:

The Ottawa County Parks and Recreation Department has experienced steady growth in recent years by acquiring additional parks and facilities and by expanding program offerings. This has been accompanied by an increase in the public use of parks, open spaces and trails. As a result, the department has seen an increase in administrative duties related to user questions via phone and email, reservations, cash handling, ticket processing, motor vehicle permits, hunting lotteries, utility payments and other ongoing administrative duties.

This request would expand the hours of the existing part-time, benefited Secretary position from 25 hours per week (.625 FTE) to a full-time benefited position working 40 hours per week (1.0 FTE) at an increased cost of \$23,960 per year.

| Financial Information: | | | | | | |
|---|--|-------------------------|-----------------------|------------|---------|----------|
| Total Cost: \$23,960.00 | General Fund \$0.00 Cost: | | Included in Budget: | Yes | ✓ No | □ N/A |
| If not included in budget, recomme | ended funding source: | | | | | |
| Parks Millage funds | | | | | | |
| Action is Related to an Activity W | /hich Is: | ted 🗸 | Non-Mandated | | ☐ New | Activity |
| Action is Related to Strategic Pla | in: | | | | | _ |
| Goal: Goal 2: To Contribute to the Long-Term Ec | onomic, Social and Environmental | Health of the County. | | | | |
| Goal 4: To Continually Improve the County | 's Organization and Services. | | | | | |
| | | | | | | |
| Objective: Goal 2, Objective 2: Consider initia | tives that contribute to the social he | alth and sustainability | of the County and its | residents. | | |
| Goal 4, Objective 3: Maintain and e | expand investments in the human re | esources and talent of | the organization. | | | |
| | | | | | | |
| Administration: | Recommended | ☐Not Recomn | nended | Without F | Recomme | endation |
| County Administrator: | J. Vauluberg | | | | | |
| Committee/Governing/Advisory Bo | ard Approval Date: | | | | | |



COUNTY OF OTTAWA

New Position Request Form

Please print form and return to the Human Resources Department

| DEPARTMEN | _{NT:} Parks | DATE REQUESTED: 1/8/2021 |
|--------------------------|---|---|
| Position T | TILE: Parks Secretary | ORG CODE: 20817510 |
| DATE NEED | ED as soon as possible | |
| CHECK ONE | : Full-Time Benefitted | |
| | ☐ Part-Time Benefitted | |
| | \square New Position \rightarrow Numb | er of hours per week requested: |
| | | Hours \rightarrow From: 25 To: 40 hrs/week |
| | \square Non-Benefitted, Temporary \rightarrow | Duration of Temporary Position: |
| | \square New Position \rightarrow Numb | er of hours per week requested: |
| | ☐ Expansion of Existing I request | Hours - please refer to the attached schedule to make this |
| GENERAL IN 1. Bargaini | NFORMATION: ng Unit/Benefit Group: T | |
| 2. Pay Grad | de: <u>7</u> | |
| | | Yes □ No job description and a description of anticipated duties to this |
| including the addit | g background for this position, addit | position. Please explain rationale for requesting this position ional workload in department that needs to be covered, where it ing from, as well as the impact to the department. Please limit table spaced. |
| See atta | ached | |
| | | |
| COST INFOR | | support this position |
| Provide the 1 | revenue line to be amended if this po | osition is approved: Already in the 2021 Budget - Parks Millage |
| Estimated sa amount from | lary cost (including for the budget yn H/R) | ear: \$23,960 (department to request |
| Estimated fr. from H/R) | inge benefit cost for the budget year | Already bennefited (department to request amount |



COUNTY OF OTTAWA

New Position Request Form

Please print form and return to the Human Resources Department

| List all additional items associated with this pos- etc. List as follows: Item description, cost estima | ition, including equipment, office modifications, vehicle costs ate, and justification for additional equipment. |
|--|--|
| No additional equipment required | we, and Jaconson ser and messes equipment |
| | |
| | |
| | |
| Additional information: | |
| | sociated with this position (revenue, salary, fringe benefits, & vices into your budget if the position is approved. The is portion of the budget entry. |
| that you submit for this position request committee members who may not be fan | n this form and attachments (as noted above). The justification should be well thought out and articulated in a way that the niliar with day to day activities of your area can understand the other to keep the justification to a maximum of one page. |
| SIGNED: Jan Shallin | DATE: 7/9/21 |
| | |
| BUDGET DATA: Fiscal Services Department Use Only | CONTROL #: Fiscal Services Department Use Only |
| riscai services Department Ose Only | r iscai services Department Ose Only |





MEMORANDUM

Date:

July 9, 2021

To:

Ottawa County Board of Commissioners

From:

Jason Shamblin, Director

RE:

Position change from part-time benefited to full-time benefitted

As we have steadily opened additional parks, facilities, and increased program offerings in recent years the department has seen increased public use of Parks, Open Spaces and Trails. This has resulted in an increase of administrative duties related to user questions via phone and email, reservations, cash handling, ticket processing, motor vehicle permits, hunting lotteries, utility payments, and other ongoing facility services (landscaping, irrigation, etc).

In summary, in the past decade:

Revenue & Revenue-Generating Facilities

- Motor Vehicle Permit revenue has increased 71% since 2010.
- Nine new or expanded facilities opened since 2010
 - # of Reservations have increased 44% since 2010, revenue has increased 93%
 - This number is compared to 2019 due to pandemic. Without pandemic this increase would likely have been greater.
 - Due to persistent user clean-up or damage issues that have emerged over time, administrative duties related to reservation facility oversight have increased significantly
 - Majority of calls and call-time spent for administrative staff are spent on time-consuming calls regarding reservations or setting up late-breaking reservations (less than two weeks from event date)
 - Increasing use trends expected to continue as awareness of facilities grows
 - \$124,224 revenue from Ottawa Beach Marina in 2020 (new revenue source in 2019)
- Due to new software and internal control requirements, cash counting has been centralized to main office, requiring additional administrative staff time

Recently Developed, Expanded, or Acquired Parks sites

 Since 2010, eight parks have opened which were completely new, previously undeveloped, or were significantly expanded Utility accounts for sites have increased 23%

Programs

- o Nature Education Programs participation has increased 288% since 2019
 - This number is compared to 2019 due to pandemic. Without the pandemic, this increase would likely have been greater.

Other Major Initiatives

- Added full-time Communications Specialist, which has significantly increased awareness of parks, facilities, and programs.
- Idema Explorers Trail
 - Seven miles of trails have been constructed since 2017
 - 20 additional miles of construction expected over next several years
 - Additional grants expected that will require administrative support
 - Anticipated to increase park usage and generate user calls/emails
- Ottawa County Parks Foundation
 - Administrative support provided on ongoing basis for deposit management, events, and staff support

During this time, we have been judicious about hiring additional administrative staff. A recent retirement has provided an opportunity to evaluate our current staffing structure. Increasing this position by 15 hours to a full-time position would be a cost-effective option to increase customer service and enhance internal operations to meet current and immediate needs.



Secretary (Parks & Recreation Dept.)

Class Code: 6301

Bargaining Unit: Group T

OTTAWA COUNTY

Established Date: Jul 26, 2017 Revision Date: Oct 9, 2018

SALARY RANGE

\$16.13 - \$20.43 Hourly \$33,550.40 - \$42,494.40 Annually

JOB DESCRIPTION:

Under the direction of the Administrative Assistant, provides clerical support to other staff members and assists in the processing of county park records. Provides customer service assistance to the public, collects and records fees for park reservations and other payments. Answers phones, types a variety of forms and documents, and assists in maintaining record keeping systems.

ESSENTIAL JOB FUNCTIONS:

The essential functions of this position include, but are not limited to, any combination of the following:

- Assists the public and answers questions in person, by telephone, by fax, or by e-mail regarding park system, department policies and procedures, documents, reservation requests, and acquires special documentation and patron requests for distribution to park supervisors.
- 2. Maintains filing system.
- 3. Receipts and balances monies for Nature Education Center weekly sales and various park services, fees, and reservations. Prepares deposit for submittal to the Treasurer's Office.
- 4. Enters data into various computer systems including responsible for maintaining the mailing database.
- 5. Types various correspondence, reports, contracts, and other documents for department.
- 6. Prepares and processes outgoing mail and receives and distributes incoming mail.
- 7. Processes and enters purchase order requests as directed by Administrative Assistant.
- 8. Processes P-card transactions and invoices for all Parks staff.
- 9. Performs other functions as assigned.

REQUIRED EDUCATION, TRAINING AND EXPERIENCE:

High school diploma or GED required, combined with two years of front desk office experience, including work experience with various computer programs and office equipment.

ADDITIONAL REQUIREMENTS AND INFORMATION:

Required Knowledge and Skills:

- 1. Good working knowledge of general office protocols, practices, and procedures.
- 2. Computer literacy, including a good working knowledge of word processing, spreadsheet, desktop publishing, and database management software.
- 3. Fast and accurate keyboarding skills.
- 4. Excellent interpersonal communication and customer service skills
- 5. Ability to interact positively and professionally with elected officials, appointees, County executives and administrators, community and business representatives, and members of the general public from a wide range of cultural and socio-economic backgrounds and with widely divergent communications skills.
- 6. Good verbal and written communication skills.
- 7. Good organizational skills and the ability to prioritize the workload.

Physical Requirements:

Must be able to lift up to 30 pounds.

Must be able to enter and retrieve information on the computer.

Must be able to perform essential job functions with or without reasonable accommodations, including, but not limited to, visual and/or audiological appliances and devices to increase mobility.

Working Conditions:

Work is generally performed in a normal office environment.

2021 Estimated Costs per Deductions Employee Costs

Parks Secretary T-7 Step 3

| FTE | | Wages | Benefits | TOTAL COST |
|-----|--------|-----------|-----------|------------|
| | 0.6250 | 22,303.32 | 20,214.21 | 42,517.53 |

| FTE | | Wages | Benefits | TOTAL COST |
|-----|--------|-----------|-----------|------------|
| | 1.0000 | 35,685.31 | 30,792.34 | 66,477.65 |

Difference 13,381.99 10,578.13 23,960.12

Action Request



| 7 1001011 1100 01000 |
|---|
| Finance and Administration Committee |
| 07/20/2021 |
| Human Resources |
| : Marcie Ver Beek |
| Office of the Public Defender Personnel Request |
| |

Suggested Motion:

To approve and forward to the Board of Commissioners the request from the Office of the Public Defender to add one, full-time benefited Legal Clerk (Group T, pay grade T-6) at a 1.0 FTE at a cost of \$63,995.

Summary of Request:

The Michigan Indigent Defense Commission (MIDC) has approved funding of a new Legal Clerk position in the Ottawa County Office of the Public Defender (OPD). Ottawa County will incur no additional costs for this position because the County or "local share" of the OPD budget is determined by statute. Any costs above the local share are born by the MIDC.

The Ottawa County OPD currently has four Legal Assistants who provide both technical and administrative support to the department. However, the department has recognized that this staffing level is insufficient and the Legal Assistants are spending the majority of their time on clerical tasks instead of the more complex, legal tasks they were originally hired to perform. As a result, many of the technical tasks the Legal Assistants would typically perform is falling to the attorneys.

The Legal Clerk position will help relieve the clerical workload of the Legal Assistants, allowing them to focus on complex legal matters.

| Financial Information: | | | | | | |
|---|---------------------------------------|--------------------------|-----------------------|---------------|---------|----------|
| Total Cost: \$63,995.00 | General Fund Cost: \$0.00 | | Included in Budget: | Yes | ✓ No | □ N/A |
| If not included in budget, recomme | ended funding source: | | | | | |
| Michigan Indigent Defense Commis | ssion | | | | | |
| Action is Related to an Activity W | Vhich Is: ✓ Manda | ated 🔲 | Non-Mandated | | ☐ New | Activity |
| Action is Related to Strategic Pla | an: | | | | | |
| Goal: Goal 2: To Contribute to the Long-Term Ed | conomic, Social and Environmental | Health of the County. | | | | |
| Goal 4: To Continually Improve the County | s's Organization and Services. | | | | | |
| | | | | | | |
| Objective: Goal 2, Objective 2: Consider initia | tives that contribute to the social h | ealth and sustainability | of the County and its | s' residents. | | |
| Goal 4, Objective 3: Maintain and e | expand investments in the human r | esources and talent of | the organization. | | | |
| | | | | | | |
| Administration: | Recommended | Not Recomm | mended | Without F | Recomme | endation |
| County Administrator: | J. Vanhiberg | _ | | _ | | |
| Committee/Governing/Advisory Bo | oard Approval D at e: | | | | | |



COUNTY OF OTTAWA

New Position Request Form

Please print form and return to the Human Resources Department

| DEPARTMENT | : Office of the Public Defender | DATE REQUEST | ED: 07/08/2021 |
|------------------------------------|---|--|---------------------------------------|
| Position Tit | CLE: Legal Clerk | Org Code: 260 | 002990 |
| DATE NEEDE | D 08/09/2021 | | |
| CHECK ONE: | | | |
| | ☐ Part-Time Benefitted | | |
| | ✓ New Position → Numb | er of hours per week request | ted: 40 |
| | ☐ Expansion of Existing I | Hours → From: | To: hrs/week |
| | ☐ Non-Benefitted, Temporary → | | |
| | \square New Position \rightarrow Numb | er of hours per week request | ted: |
| | | | ttached schedule to make this |
| GENERAL INF | FORMATION: g Unit/Benefit Group: Group T | | |
| 2. Pay Grade | :: <u>T-6</u> | | |
| 3. Does a cur If no, p form. | rrent job description exist? \(\sim\) \(\sim\) please attach a one-page, proposed | es ≰ No job description and a descri | ption of anticipated duties to this |
| including the addition | on for establishing this additional p background for this position, addit onal funding for this position comin nse to a maximum of one page, dou | ional workload in departmer ng from, as well as the impac | nt that needs to be covered, where is |
| MIDC ap | proved funding for FY22 due to | the higher-than-normal ca | se load and COVID rescheduling |
| our curre | nt staff cannot keep up and ther | e is no time to assist attor | neys in trial prep. (see attached) |
| We have | savings to pay for the remainde | r of FY21 | |
| Cost Inform Additional so | AATION: urce of revenue (in percentage) to s | support this position. MIDC | 100% |
| Provide the re | evenue line to be amended if this po | osition is approved: 704000 | |
| Estimated sala | ary cost (including for the budget y H/R) | ear: \$33,708.19 | (department to request |
| Estimated frir from H/R) | nge benefit cost for the budget year | : \$30,286.97 | _ (department to request amount |



COUNTY OF OTTAWA

New Position Request Form

Please print form and return to the Human Resources Department

| List all additional items associated with this position, inceetc. List as follows: Item description, cost estimate, and jumple HP laptop, two monitors, docking station, desk, | ustification for additional equipment. |
|--|---|
| | |
| Additional information: | |
| equipment) will be entered by Fiscal Services into department will not be responsible for this portion Please include all position information on this for that you submit for this position request should be committee members who may not be familiar with | |
| SIGNED: | |
| BUDGET DATA: | CONTROL #: Fiscal Services Department Use Only |

OFFICE OF THE PUBLIC DEFENDER - JUSTIFICATION FOR LEGAL CLERK

The Michigan Indigent Defense Commission (MIDC) has approved funding of a new Legal Clerk position in the Ottawa County Office of the Public Defender (OPD). Ottawa County will incur no additional costs for this position because the County or "local share" of the OPD budget is determined by statute. Any costs above the local share are born by the MIDC.

The Ottawa County OPD currently has four Legal Assistants who provide both technical and administrative support to the department. However, the department has recognized that this staffing level is insufficient and the Legal Assistants are spending the majority of their time on clerical tasks such as answering phones, filing, opening and closing case files, opening and sending mail, forwarding jail kites, printing documents and serving as receptionists. These tasks not only consume most of their time but also serve as interruptions to the more complex, legal tasks they were originally hired to perform. As a result, many of the technical tasks the Legal Assistants would typically perform is falling to the attorneys.

The Legal Clerk position will help relieve the clerical workload of the Legal Assistants, allowing the Legal Assistants to focus on complex legal matters such as file review, document drafting, scheduling and filing motions, conflict checking and serving as conduits of information between attorneys and clients.

Furthermore, the attorney to support staff ratio in the Office of the Public Defender is 15 attorneys to 4 Legal Assistants with 1 Office Manager. In comparison, the attorney to support staff ratio in the Prosecutors Office is 15 attorneys to 8 Legal Assistants, 1 Legal Clerk and 2 Office Managers.

This staffing insufficiency has exacerbated operational challenges created by the COVID-19 pandemic. The court system, under the jurisdiction of Michigan Supreme Court, delayed jury trials and created a huge backlog of cases. Ottawa County courts have repeatedly scheduled, adjourned and rescheduled all matters on all pending cases. This has resulted in an unprecedented number of scheduling procedures for the office.

OTTAWA COUNTY

TITLE: Legal Clerk

EMPLOYEE GROUP: Group T

DEPARTMENT: Public Defender GRADE: T-6

REVISION DATE: 3/16/21

JOB DESCRIPTION:

Under the supervision of the Public Defender's office coordinator, processes case documentation for misdemeanor and felony violations of the Michigan Criminal Code, and/or misdemeanor and felony violations of the Michigan Motor Vehicle Code. Prepares case files and ensures that Assistant Public Defender Attorneys have complete and accurate information for the preparation of their case in matters assigned to them. Responds to client inquiries and manages scheduled appearances.

ESSENTIAL JOB FUNCTIONS:

The essential functions of this position include, but are not limited to, any combination of the following:

- 1. Assists clients on the phone and at the counter, requiring knowledge of Public Defender Attorney's Office policy and procedures. Responds to inquiries regarding case status, schedules and other related issues while maintaining confidentiality. May refer people to appropriate Public Defender's Office staff member, other county department or other resource agency.
- 2. Receives, scans and indexes documents and incoming correspondence; forwards electronic images to appropriate staff member or destination and matches documents to correct case files.
- 3. Prepares physical files and enters case data into case management system(s).
- 4. Prepares case files for scheduled hearings.
- 5. Prepares a variety of legal documents and correspondence, processing work product physically and/or electronically. Maintains records of case status in electronic databases.
- 6. Receives and greets clients and directs them to proper location; notifies public defenders of their arrival and communicates case status updates.
- 7. Inputs case management data to the digital and electronic information management systems; updates electronic data files and generates a variety of case management and case status reports for the Public Defender's Office.
- 8. As requested, collects, compiles and formats case management and disposition data for inclusion in a variety of internal and external reports.
- 9. Closes records in case management software program(s) and archives physical file. Monitors and maintains archival retention hardware, software and storage area for branch location.
- 10. At the direction of the office coordinator, may perform special projects to assist case management and other related functions.
- 11. Performs other duties as assigned.

REQUIRED EDUCATION, TRAINING AND EXPERIENCE:

High school diploma or GED combined with some post-secondary training in criminal justice, business information systems, legal secretarial or other relevant field and one year of progressively responsible experience in a legal practice or court administrative office position requiring extensive public contact and fast, accurate keyboarding skills; or an equivalent combination of education, training and experience.

ADDITIONAL REQUIREMENTS AND INFORMATION:

Required Knowledge and Skills:

- 1. Excellent customer relation skills.
- 2. Basic knowledge of legal terminology.
- 3. Basic knowledge of criminal court processes.
- 4. Fast and accurate keyboarding skills.
- 5. Accurate mathematical skills.
- 6. Working knowledge of privacy requirements related to court records.
- 7. Computer literacy and knowledge of word processing, spreadsheet and database management applications.
- 8. Knowledge of document imaging protocols and equipment operation.
- 9. Good time management and organizational skills including accuracy and attention to detail.
- 10. Good verbal and written communications skills.
- 11. Excellent interpersonal and human relations skills.
- 12. Ability to interact positively and professionally with judges, attorneys, prosecutors, law enforcement officers, employees, community and business representatives, plaintiffs, defendants, other parties to litigation and members of the general public with widely divergent socioeconomic and cultural backgrounds and varying levels of communication skills.

Note: Ability to communicate in Spanish, Lao, Cambodian or other language spoken by ethnic groups residing in the county is beneficial.

Physical Requirements:

Must be able to perform essential job functions with or without reasonable accommodations, including, but not limited to, visual and/or audiological appliances and devices to increase mobility.

Working Conditions:

Work is generally performed in a normal office environment.

2021 Estimated Costs per Deductions Employee Costs

Legal Clerk T-6 Step 3

| FTE | Wages | Benefits | TOTAL COST |
|------|----------|-----------|------------|
| 1.00 | 33,708.1 | 30,286.97 | 63,995.16 |



County of Ottawa

Cheryl A. Clark Chief Deputy Treasurer

> Mollie L. Bonter Deputy Treasurer

Amanda Price County Treasurer

Office of the Treasurer

12220 Fillmore Street • Room 155 • West Olive, MI 49460 Tel. (616) 994-4501 • 1-888-731-1001 ext 4501 • Fax (616) 994-4509 • www.miOttawa.org

Report to:

Ottawa County Finance and Administration Committee

From:

Amanda Price, Treasurer

Date:

July 9, 2021

Re:

Financial update for month end June 30, 2021

General Fund

Attached is a one-page document with graphs which represents the status of the General Fund portfolio for Ottawa County as of June 30, 2021. As depicted in the graphs and verified by the report, the asset distribution of the General Pooled Funds by types and percentages meet the requirements of the County's Investment Policy.

Other Post Employee Benefits (OPEB)

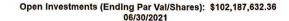
The June 30, 2021 Statement from Greenleaf Trust along with a Cash Flow sheet and Asset Allocation sheet on the investments in our OPEB account are attached.

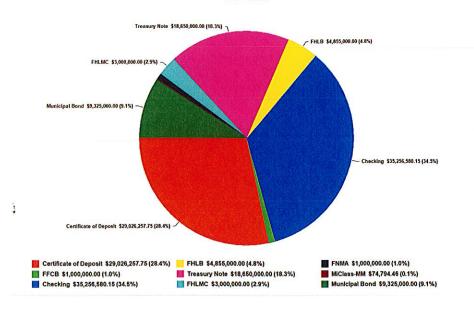
I plan to be at the July Finance Committee meeting.

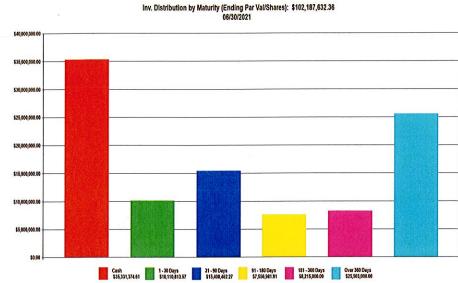
Please contact me at aprice@miottawa.org or 616-994-4505 if you have any questions related to these reports or the Treasurer's office.

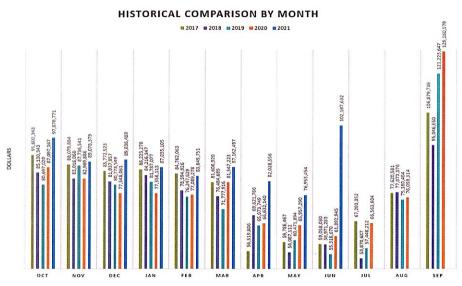
Ottawa County General Pooled Funds

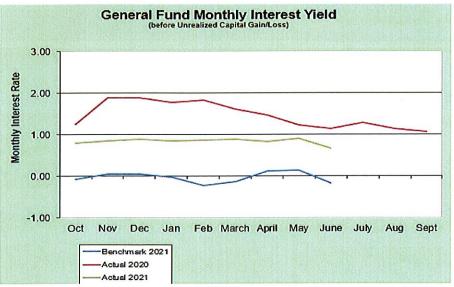
June 30, 2021











GASB 31 Compliance Ottawa County Treasurer Effective Interest - Actual Life Receipts for Period 10/01/20 - 06/30/21

| | | | | | | | | 10/ | 01/20 - 06/ | 30/21 | | | | | | | | | | |
|------------------------|--------------------------|--|--|----------------------|----------------------------|------------------|--------------------------|--------------------------|-------------------------|---------------------------|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------|--------------------|----------------------------|-------------------------|--------------------|--------------------------|
| CUSIP | Invest Number | Security Description | Purchase Date | Sale Date | Valuation Method | Yleid Earned | Price Source 10/01/20 | Original Princ/Cost | Beginning Unit Price | Par Value On 10/01/20 | Reported Value 10/01/20 | Purchase Cost | Sales Proceeds | Ending Unit Price | Par Value On Pri 06/30/21 06 | ce Source 30/21 | Reported Value 09/30/21 | Change in Fair Value | Interest | Net Investment Income |
| Certificate of Deposit | | | | | | | | 504 747 50 | 1,000000 | 504,747.08 | 504,747.08 | 5.00 | 504.747.08 | 0.000000 | 0.00 | | 0.00 | 0.00 | 388.60 | 388.60 |
| | | C.D. 365 1.00 10/29/20 | 04/23/20 | | Amort Value Amort Value | 1,0036 0,7523 | | 504,747.08 506,627.51 | 1.000000 | 506,627.51 | 506,627.51 | 0.00 | 506,627.51 | 0.000000 | 0.00 | | 0.00 | 0.00 | 365.47 365.47 | 365.47 365.47 |
| | 20-0046-01 20-0047-01 | | 05/07/20 05/07/20 | | Amort Value | 0.7523 | | 506,627,51 | 1.000000 | 506,627,51 | 506,627.51 | 0.00 | 506,627.51 | 0.000000 | 0.00 0.00 | | 0.00 0.00 | 0.00 | 319.24 | 319.24 |
| | | C.D. 0.65 11/05/20 | 05/07/20 | 11/05/20 | Amort Value | 0.6500 | | 505,172.22 | 1,0000000 | 505,172.22 | 505,172.22 253,405.97 | 0.00 0.00 | 505,172.22 253.405.97 | 0.000000 | 0.00 | | 0.00 | 0.00 | 160.14 | 160,14 |
| | | C,D, 0.65 11/05/20 | 05/07/20 | | Amort Value | 0.8500 | | 253,405,97 253,405,97 | 1,000000 | 253,405.97, 253,405.97 | 253,405.97 | 0.00 | 253,405.97 | 0.000000 | 0.00 | | 0.00 | 0,00 | 160.14 | 160.14 |
| | 20-0050-01 | | 05/07/20 05/07/20 | | Amort Value Amort Value | 0.6500 0.7513 | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 600,000.00 | 0.000000 | 0.00 | | 0.00 0.00 | 0.00 | 504.29 504.29 | 504.29 504.29 |
| | 20-0042-01 | C.D. 365 0.75 11/19/20 | 05/07/20 | | Amort Value | 0.7513 | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 500.000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 504.29 | 504.29 |
| | | C.D. 365 0.75 11/19/20 | 05/07/20 | 11/19/20 | | 0.7513 | | 500,000.00 | 1,000000 | 500,000.00 500,000.00 | 500,000.00 500.000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 504.29 | 504.29 |
| | | C.D. 365 0.75 11/19/20 | 05/07/20 08/18/20 | 11/19/20 | Amort Value Amort Value | 0.7513 0.4102 | | 500,000.00 500,000.00 | 1,000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 353.99 262.50 | 353.99 252.50 |
| | | C.D. 365 0.41 12/03/20 C.D. 0.30 12/03/20 | 08/18/20 | 12/03/20 | eulsV fromA | 0.3000 | | 500,000.00 | 1.000000 | 500,000,00 | 500,000.00 | 0,00 | 500,000.00 | 0.0000000 | 0.00 0.00 | | 0.00 0.00 | 0.00 | 431.74 | 431,74 |
| | | C.D. 365 0.50 12/03/20 | 08/18/20 | 12/03/20 | Amort Value | 0.5003 | | 500,000.00 | 1,000000 | 500,000.00 | 500,000.00 500.000.00 | 0.00 0.00 | 500,000.00 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 431.74 | 431.74 |
| | | C.D. 365 0,50 12/03/20 | 08/18/20 | 12/03/20 | Amort Value | 0.5003 0.4000 | | 500,000.00 500,000.00 | 1.000000 | 500,000,00 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0,00 | 345.20 | 345.20 |
| | | C.D. 365 0.40 12/03/20 C.D. 365 0.35 12/03/20 | 08/18/20 08/18/20 | 12/03/20 | Amort Value Amort Value | 0.3500 | | 500,000,00 | 1.000000 | 500,000,00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 00,0 | | 0.00 0.00 | 0.00 0.00 | 302.05 258.22 | 302.05 258.22 |
| | | C.D. 365 0.30 12/03/20 | 08/18/20 | 12/03/20 | Amort Value | 0.2992 | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 500,000.00 | 0.00 0.00 | 500,000,00 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 315.63 | 315.63 |
| | 20-0079-01 | C.D. 365 0,30 12/17/20 | 08/18/20 | 12/17/20 | Amort Value | 0.2992 | | 500,000.00 500,000.00 | 1.000000 | 500,000.00 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 432.69 | 432.69 |
| | | C,D. 365 0.41 12/17/20 | 98/18/20 98/18/20 | 12/17/20 | Amort Value Amort Value | 0,4102 | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 0.00 | 320.84 421.92 | 320.84 421.92 |
| | | C.D. 0.30 12/17/20 C.D. 365 0.40 12/17/20 | 08/18/20 | 12/17/20 | | 0.4000 | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 0.00 | | 0.00 | 0,00 | 527.73 | 527.73 |
| | 20-0069-01 | | 08/18/20 | 12/17/20 | Amort Value | 0.5003 | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 500,000.00 | 0,00 0.00 | 500,000.00 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 527.73 | 527.73 |
| | 20-0068-01 | | 08/18/20 08/18/20 | 12/17/20 | | 0.5003 | | 500,000.00 500,000.00 | 1,000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 309.18 511.40 | 369. 10 511.40 |
| | 20-0076-0° 20-0062-0° | | 08/18/20 | 12/31/20 | | | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0,00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 0.00 | 0.00 0.00 | 379.17 | 379,17 |
| | 20-0065-0 | | 08/18/20 | 12/31/20 | | 0.3000 | Manual | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 00,0 00.0 | 500,000.00 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 623.75 | 623,75 |
| 1 | 20-0070-0 | | 08/18/20 | 12/31/20 | | | | 500,000.00 | 1.000000 | 500,000.00 500,000.00 | 500,000.00 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 623,75 | 623,75 |
| 4 | 20-0071-0 | | 08/18/20 | 12/31/20 | | | | 500,000.00 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 498.63 | 498.63 436.30 |
| | 20-0074-0 | | 08/18/20 08/18/20 | 12/31/20 12/31/20 | | 0.3500 | | 500,000,00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 0.00 | 436.30 373.04 | 373.04 |
| | 20-0077-0 20-0080-0 | | 08/18/20 | 12/31/20 | | | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 500,000.00 | 0,000000 | 0.00 00.0 | | 0.00 | 0.00 | 532.48 | 532.48 |
| | 20-0081-0 | | 09/02/20 | 01/14/21 | Amort Value | 0.3702 | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 500,000.00 | 0.00 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 574.25 | 574.25 |
| | | 1 C.D. 365 0.40 01/14/21 | 09/02/20 | 01/14/21 | Amort Value | | | 500,000.00 500,000.00 | 1,000000 | 500,000.00 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 575.67 | 575.67 517.81 |
| | | 1 C.D. 365 0.40 01/14/21 | 09/02/20 09/02/20 | 01/14/21 | Amort Value Amort Value | | | 500,000.00 | 1,000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 517.81 503.43 | 503.43 |
| | | 1 G.D. 365 0.38 01/14/21 1 G.D. 365 0.35 01/14/21 | 09/02/20 | | Amort Value | 0,3500 | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0,00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 730.80 | 730.80 |
| | 20-0085-0 | | 09/02/20 | 01/14/21 | Amort Value | 0.5011 | | 500,000,00 | 1.000000 | 500,000.00 500,000.00 | 500,000.00 500,000.00 | 00.0 00.0 | 500,000.00 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 730.80 | 730.80 |
| | 20-0088-0 | | 09/02/20 | | | 0.5011 0.3702 | | 500,000.00 500,000.00 | 1,000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 603,51 651,02 | 603.51 651.02 |
| | | 1 C.D. 365 0.37 01/28/21 1 C.D. 365 0.40 01/28/21 | 09/02/20 09/02/20 | 01/28/21 | | 0.3994 | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 0.00 | | 0.00 | 0.00 0.00 | 652.47 | 652.47 |
| | | 1 C.D. 365 0,40 01/28/21 | 09/02/20 | 01/28/21 | | | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 586.85 | 586.85 |
| | | 1 C.D. 365 0.36 01/28/21 | 09/02/20 | 01/28/21 | | | | 500,000.00 500,000.00 | 1,000,000 | 500,000.00 500,000.00 | 500,000.00 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 828.39 | 826.39 |
| | | 1 C.D. 0.50 01/28/21 | 09/02/20 09/02/20 | 01/28/21 | | | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 0.00 | 626.39 570.55 | 826.39 570.55 |
| | | 1 C.D. 0.50 01/28/21 1 C.D. 365 0.35 01/28/21 | 09/02/20 | 01/28/21 | | | | 500,000.00 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 0.00 | | 0.00 | 0.00 | 751.78 | 751.78 |
| | | 1 C.D. 365 0.35 02/11/21 | 10/22/20 | | | | | 700,000.00 | 0.000000 | 0.00 | 0.00 0.00 | 700,000.00 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 536.99 | 536.99 |
| | | 1 C.D. 365 0.25 02/11/21 | | 02/11/21 | | | | 700,000.00 700,000.00 | 0.000000 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0,00 | 580.12 | 580.12 858.08 |
| | | 1 C.D. 365 0.27 02/11/21 1 C.D. 365 0.40 02/11/21 | | 02/11/21 | Amort Value Amort Value | | | 700,000.00 | | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0,00 0.00 | | 0.00 | 0.00 0.00 | 858.08 859.58 | 859.58 |
| | | 1 C.D. 365 0.40 02/11/21 | | 02/11/21 | | | | 700,000.00 | 0.000000 | 0.00 | 0.00 | 700,000.00 700,000.00 | 700,000.00 700,000.00 | 0.000000 | | | 0.00 | 0.00 | 652.67 | 652.67 |
| | | 1 C.D. 365 0.27 02/25/21 | 10/22/20 | | | | | 700,000.00 | 0,000000 | 0.00 0.00 | 00.0 00.0 | 700,000.00 | 700,000,00 | 0.000000 | | | 0.00 | 0.00 | 965.60 | 965.60 |
| | | 1 C.D. 365 0,40 02/25/21 | 10/22/20 | | Amort Value Amort Value | | | 700,000.00 700,000.00 | 0.000000 | 0.00 | 0,00 | 700,000.00 | 700,000.00 | 0.000000 | | | 0.00 | 0.00 | 967.08 845.75 | 967.08 845.75 |
| | | 1 C.D. 365 0,40 02/25/21 | 10/22/20 10/22/20 | | Amort Value | | | 700,000.00 | 0.000600 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 604.11 | 604.11 |
| | | 1 C.D. 365 0.35 02/25/21 1 C.D. 365 0.25 02/25/21 | 10/22/20 | | Amort Value | 0.2500 | | 700,000.00 | 0.000000 | 0.00 | 0.00 0.00 | 700,000.00 700,000.00 | 700,000.00 700,000.00 | 0.000000 | | | 0,00 | 0.00 | 725.23 | 725.23 |
| | 21-0006-0 | 1 C,D, 365 0.27 03/11/21 | 10/22/20 | | | | | 700,000.00 700,000.00 | 0.000000 | 0.00 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 1,080.82 | 1,080.82 1,074.64 |
| | | 1 C.D. 365 0.40 03/11/21 | 10/22/20 10/22/20 | | Amort Value Amort Value | | | 700,000.00 | | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 0.00 | 0.00 | 1,074.64 | 939.73 |
| | 21-0016-0 21-0021-0 | | 10/22/20 | | Amort Value | 0.3500 |) | 700,000.00 | 0,000000 | 0,00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 0.00 | | 0.00 | 0.00 | 671.23 | 871.23 |
| | | 1 G.D. 365 0.25 03/11/21 | 10/22/20 | 03/11/21 | Amort Value | 0.2500 | | 700,000.00 | | 0.00 | 0.00 0.00 | 700,000.00 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 1,033.70 | 1,033.70 |
| | 21-0022-0 | 1 C.D. 365 0.35 03/25/21 | 10/22/20 | | | | | 700,000.00 700,000.00 | | 0.00 | | 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 00.0 | 0.00 | 1,180.69 797.79 | 1,180.69 797.79 |
| | | 1 C.D. 365 0.40 03/25/21 1 C.D. 365 0.27 03/25/21 | 10 <i>1</i> 22/20 10 <i>1</i> 22/20 | | | | | 700,000.00 | | 0,00 | 0.00 | 700,000.00 | 700,000,00 | 0.000000 | 0.00 0.00 | | 0.00 0.00 | 0.00 | 1,182.18 | 1,182.18 |
| | | 1 C.D. 365 0.40 03/25/21 | 10/22/20 | | | 0.4003 | • | 700,000.00 | | 0.00 | 0.00 0.00 | 700,000.00 700,000.00 | 700,000.00 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 718.36 | 718.36 |
| | 21-0027-0 | 1 C.D. 365 0.25 03/25/21 | 10/22/20 | | | | | 700,000.00 700,000.00 | | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 1,259.76 870.36 | 1,289.76 870.36 |
| | | 1 C.D. 365 0.40 04/08/21 | 10 <i>/22/2</i> 0 10 <i>/22/2</i> 0 | | | ****** | | 700,000.00 | | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 1,288.26 | 1,288.26 |
| | | 1 C.D. 365 0.27 04/08/21 1 C.D. 365 0.40 04/08/21 | | | Amort Value | | | 700,000.00 | 0.000000 | | 0.00 | 700,000.00 | 700,000.00 | 0,000000 | 0.00 0.00 | | 0.00 | 0.00 | 1,127.67 | 1,127.67 |
| | | 1 C.D. 365 0.35 04/08/21 | 10/22/20 | 04/08/21 | Amort Value | 0.3500 | | 700,000.00 | | | 0.00 0.00 | 700,000.00 700,000.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 805,48 | 805.48 |
| | 21-0028-0 | 1 C.D. 355 0.25 04/08/21 | 10/10/ | | Amort Value | | | 700,000.00 800,000.00 | 0.000000 | | 0.00 | 800,000.00 | 800,000.00 | 0.000000 | | | 0.00 | 0.00 | 552.33 552.33 | 552.33 552.33 |
| | | 1 C.D. 385 0.15 04/08/21 | | | Amort Value Amort Value | | | 800,000.00 | | 0.00 | | 600,000.00 | 800,000.00 | | 0.00 | | 0.00 | 0.00 | 552.33 560.00 | 560.00 |
| | | 1 C.D. 385 0.15 04/08/21 1 C.D. 0.15 04/08/21 | | | Amort Value | 0.1500 |) | 800,000.00 | | | | 800,000,00 800,000.00 | 00.000,008 00.000,008 | | | | 0.00 | 0.00 | 560.00 | 560.00 |
| | 21-0032-0 | G.D. 0.15 04/08/21 | | | Amort Value | | | 800,000.00 | | | 0,00 0.00 | 00,000,008 | 800,000.00 | | | | 0.00 | 0.00 | 746.67 | 746.67 |
| | | 1 C.D. 0.20 04/08/21 | | | Amort Value Amort Value | | | 800,000.00 800,000.00 | | | | 00,000,008 | 800,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 746.67 736.44 | 746.67 736.44 |
| | | 11 C.D. 0.20 04/08/21 11 C.D. 355 0.20 04/08/21 | | | Amort Value | | | 800,000.00 | | | 0.00 | 00.000,008 | 800,000.00 | | | | 0.00 | 0.00 | 736.44 736.44 | 736.44 |
| | | 1 C.D. 365 0.20 04/08/21 | 10/22/20 | 04/08/21 | Amort Value | 0.2000 |) | 600,000.00 | 0.000000 | | 0.00 | 00,000,008 00.000,008 | 00,000,008 00,000,008 | | | | 0,00 | 0.00 | 560.00 | 560.00 |
| | 21-0037-0 | 1 C.D. 0.15 04/08/21 | | | Amort Value | | | 00,000,008 00,000,008 | | | 0.00 0.00 | 00.000,008 | 800,000.00 | | | | 0.00 | 0.00 | 560.00 | |
| | | 1 C.D. 0.15 04/08/21 | | | Amort Value Amort Value | | | | 0.000000 | | | 500,000.00 | 500,000.00 | | | | 0.00 | 0.00 | 315.00 | 315.00 |
| | 21-0049-0 | 1 C.D. 0.18 04/22/21 | 12/1/120 | 9414414 I | - ANOSE TRILLE | 2.,001 | - | | | | | | | | | | | | | |

GASB 31 Compliance Ottawa County Treasurer Effective Interest - Actual Life Receipts for Period 10/01/20 - 06/30/21

| | | | | | | | | 10/0 | 1/20 - 06/ | 30/21 | | | | | | | | | |
|--|--------------------------|--|----------------------|----------------------|----------------------------|------------------|------------------|-------------------------------|----------------------|------------------|-------------------------------|--------------------------|-------------------------------|----------------------|--|----------------------------|-------------------------|------------------|--------------------------|
| CUSIP | Invest | Security | Purchase | Sale | Valuation | Yield | | | Beginning | | Reported Value | Purchase | Sales | Ending | Par Value On Price Source 06/30/21 06/30/21 | Reported Value 06/30/21 | Change in Fair Value | interest | Net investment Income |
| 555.11 | Number | Description | Date | Date | Method | Earned | 10/01/20 | Princ/Cost | Unit Price | 10/01/20 | 10/01/20 | Cost | Proceeds | Unit Price | | | | 604.04 | 691.91 |
| | 21-0045-01 | C.D. 365 0.40 04/22/21 | 12/17/20 | 04/22/21 | Amort Value | 0.4002 | | 500,829.29 | 0.000000 | 0.00 | 0,00 | 500,829.29 | 500,829.29 | 0,000000 | 0.00 | 0.00 | 0.00 | 691.91 691.91 | 691.91 |
| | 21-0046-01 | C,D, 365 0.40 04/22/21 | 12/17/20 | | Amort Value | 0,4002 | | 500,829.29 | 0.000000 | 0.00 0.00 | 0.00 0,00 | 500,829.29 500,663.01 | 500,829.29 500,663.01 | 0.000000 | 0.00 | 0.00 | 0.00 | 259,25 | 259.25 |
| | | C.D. 365 0.15 04/22/21 | 12/17/20 | | Amort Value Amort Value | 0.1500 0.3000 | | 500,663.01 500,504.17 | 0.000000 | 0.00 | 0.00 | 500,504.17 | 500,504.17 | 0.000000 | 0.00 | 0.00 | 0.00 | 525.53 | 525.53 |
| | | C.D. 0.30 04/22/21 C.D. 365 0.22 04/22/21 | 12/17/20 12/17/20 | 04/22/21 | Amort Value | 0.2113 | | 500,679.94 | 0.000000 | 0.00 | 0.00 | 500,679.94 | 500,679.94 | 0.000000 | 0.00 | 0.00 | 0.00 | 365.26 604.81 | 365,26 604,81 |
| | | C.D. 365 0.35 04/22/21 | 12/17/20 | | Amort Value | 0.3500 | | 500,580.14 | 0,000000 | 0.00 | 0.00 | 500,580.14 | 500,580.14 | 0.000000 | 0.00 | 0.00 0,00 | 0.00 | 204.59 | 204.59 |
| | 21-0053-01 | C.D, 0,15 05/08/21 | 01/28/21 | 05/06/21 | Amort Value | 0.1500 | | 501,027.78 | 0.000000 | 0.00 | 0.00 0.00 | 501,027.78 501,027.78 | 501,027.78 501,027.78 | 0.000000 | 0.00 | 0.00 | 0.00 | 204.59 | 204.59 |
| | 21-0054-01 | C.D. 0.15 05/06/21 | 01/28/21 | 05/06/21 | Amort Value | 0.1500 | | 501,027.78 500,750.59 | 0,000000 | 0.00 0.00 | 0.00 | 500,750.59 | 500.750.59 | 0.000000 | 0.00 | 0.00 | 0.00 | 295,85 | 295.85 |
| | | C.D. 365 0.22 05/06/21 C.D. 365 0.40 05/06/21 | 01/28/21 01/28/21 | 05/06/21 | Amort Value Amort Value | 0.2200 | | 500,809.67 | 0.000000 | 0.00 | 0.00 | 500,809.67 | 500,809.67 | 0.000000 | 0.00 | 0.00 | 0.00 | 538.06 | 538.06 |
| | 21-0051-01 | C.D. 365 0.15 05/06/21 | 01/28/21 | 05/06/21 | Amort Value | 0.1500 | | 500,811.48 | 0.000000 | 0,00 | 0.00 | 500,811.48 | 500,811.48 | 0.000000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 201.72 470.53 | 201.72 470.53 |
| | 21-0055-01 | C.D. 365 0.35 05/06/21 | 01/28/21 | 05/06/21 | Amort Value | 0.3500 | | 500,709.59 | 0.000000 | 0.00 | 0.00 0.00 | 500,709.59 500,729.86 | 500,709.59 500,729.86 | 0,000000 | 0.00 0.00 | 0.00 | 0.00 | 201.66 | 201.66 |
| | 21-0056-01 | C.D. 365 0,15 05/08/21 | 01/28/21 | 05/06/21 | Amort Value | 0.1500 0.2200 | | 500,729.85 700,580,12 | 0000000 | 0.00 0.00 | 0.00 | 700,580.12 | 700,580.12 | 0.000000 | 0.00 | 0.00 | 0.00 | 413.91 | 413.91 |
| | 21-0057-01 21-0058-01 | C.D. 365 0.22 05/20/21 C.D. 365 0.40 05/20/21 | 02/11/21 02/11/21 | 05/20/21 05/20/21 | Amort Value Amort Value | 0.4002 | | 700,858,08 | 0.000000 | 0,00 | 0.00 | 700,858.08 | 700.858.08 | 0.000000 | 0.00 | 0.00 | 0.00 | 752,99 282.31 | 752.99 282.31 |
| | 21-0059-01 | C.D. 365 0.15 05/20/21 | 02/11/21 | 05/20/21 | Amort Value | 0.1500 | | 700,859.58 | 0.000000 | 0.00 | 0.00 | 700,859.58 | 700,859.58 | 0.000000 | 0.00 0.00 | 0.00 | 0.00 | 658.51 | 202.31 658.51 |
| | 21-0080-01 | C.D. 385 0.35 05/20/21 | 02/11/21 | 05/20/21 | Amort Value | 0.3500 | | 700,751.78 | 0.000000 | 0,00 | 0.00 | 700,751.78 700,536.99 | 700,751.78 700,536.99 | 0.000000 | 0.00 | 0.00 | 0.00 | 440.22 | 440.22 |
| | 21-0061-01 | C,D. 365 0.25 05/20/21 | 02/11/21 | 05/20/21 | Amort Value | 0.2340 0.3500 | | 700,536,99 700,500.00 | 0.000000 | 0.00 | 0.00 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 | 0.00 | 0.00 | 751.78 | 751.78 |
| | 21-0065-01 | C.D. 365 0.35 06/03/21 C.D. 365 0.25 06/03/21 | 02/11/21 | 06/03/21 | Amort Value Amort Value | 0.3500 | | 700,000.00 | 0.000000 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0,000000 | 0.00 | 0.00 | 0.00 | 536,99 | 538,99 |
| | 21-0064-01 | C,D, 365 0.15 06/03/21 | 02/11/21 | 06/03/21 | Amort Value | 0.1500 | | 700,000.00 | 0.000000 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 | 0.00 0.00 | 0.00 | 322.25 472.67 | 322,25 472,67 |
| | 21-0062-01 | C.D. 365 0.22 06/03/21 | 02/11/21 | 06/03/21 | eulsV fromA | 0.2201 | | 700,000,00 | 0.000000 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.000000 | 0.00 0.00 | 0.00 | 0.00 | 859.57 | 859.57 |
| | 21-0063-01 | C.D. 365 0.40 06/03/21 | 02/11/21 | 06/03/21 | Amort Value | 0.4002 | | 700,000.00 | 0.000000 | 0.00 | 0.00 0,00 | 700,000.00 700,845.75 | 700,000.00 700,845,75 | 0.000000 | 0.00 | 0.00 | 0.00 | 752.69 | 752.69 |
| | 21-0071-01 | C.D. 365 0.35 06/17/21 C.D. 385 0.22 06/17/21 | 02/25/21 02/25/21 | 06/17/21 | Amort Value Amort Value | 0.3500 | | 700,845.75 700,652.67 | 0.000000 | 0.00 | 0,00 | 700,652.67 | 700,652.67 | 0.000000 | 0.00 | 0.00 | 0.00 | 473,11 | 473.11 |
| | 21-0070-01 | C.D. 365 0.15 06/17/21 | 02/25/21 | 05/17/21 | Amort Value | 0.1500 | | 700,967.08 | 0.000000 | 0.00 | 0.00 | 700,967.08 | 700,967.08 | 0,000000 | 0.00 | 0.00 | 0.00 | 322.69 860.76 | 322.69 860.76 |
| | 21-0069-01 | C.D. 365 0,40 06/17/21 | 02/25/21 | 06/17/21 | Amort Value | 0.4002 | | 700,965.60 | 0.000000 | 0.00 | 0.00 | 700,985.60 | 700,965,60 700,604.11 | 0.000000 | 0.00 0.00 | 0.00 | 0.00 | 537,45 | 537,45 |
| • | 21-0072-01 | C.D. 365 0.25 06/17/21 | 02/25/21 | 06/17/21 | Amort Value | 0.2500 | | 700,604.11 | 0.000000 | 0.00 0.00 | 0.00 00,0 | 700,604.11 700,870.36 | 700,604.11 | 1,000000 | 700,870.36 Manual | 700,870,36 | 0.00 | 354.91 | 354.91 |
| • | 21-0079 | C,D. 365 0.22 07/15/21 | 04/08/21 | Open Open | Amort Value Amort Value | 0.2200 | | 700,870.36 701,288.26 | 0.000000 | 0.00 | 0.00 | 701,288.26 | 0.00 | 1.000000 | 701,288.26 Manual | 701,288.26 | 0.00 | 645.57 | 845.57 |
| | 21-0080 21-0088 | C.D. 365 0.40 07/15/21 C.D. 365 0.24 08/12/21 | 04/22/21 | Open | | 0.2400 | | 625,000.00 | 0.000000 | 0.00 | 0.00 | 625,000.00 | 0.00 | 1.000000 | 625,000.00 Manual | 625,000.00 | 0.00 | 287.67 287.67 | 287.67 287.57 |
| | 21-0089 | C.D. 365 0.24 08/12/21 | 04/22/21 | | Amort Value | 0.2400 | | 625,000.00 | 0.000000 | 0.00 | 0.00 | 625,000.00 | 0.00 | 1,000000 | 625,000.00 Manual 700,000.00 Manual | 625,000.00 700,000.00 | 0.00 | 161.10 | 161.10 |
| | 21-0103 | C.D. 365 0.15 09/09/21 | 05/06/21 | Open | | 0.1500 | | 700,000.00 | 0.000000 | 00,00 | 0.00 0.00 | 700,000.00 700,000.00 | 0.00 0.00 | 1.000000 | 700,000.00 Manual | 700,000.00 | 0.00 | 161,10 | 161.10 |
| | 21-0104 | C.D. 365 0.15 09/09/21 | 05/06/21 | Open | | 0.1500 0.1500 | | 700,000.00 700,000.00 | 0.000000 | 0.00 | 0.00 | 700,000.00 | 0.00 | 1,000000 | 700,000.00 Manual | 700,000,00 | 0.00 | 161.10 | 161.10 |
| | 21-0105 21-0106 | C.D. 365 0.16 09/09/21 C.D. 365 0.15 09/09/21 | 05/06/21 05/06/21 | Open Open | | 0.1500 | | 700,000.00 | 0.000000 | 0.00 | 0,00 | 700,000.00 | 0.00 | 1,000000 | 700,000.00 Manual | 700,000.00 | 0.00 | 161.10 118.22 | 161.10 118.22 |
| | 21-0109 | C,D, 365 0.22 09/23/21 | 06/03/21 | Open | | 0.2200 | | 700,472.67 | 0.000000 | 0.00 | 0.00 | 700,472.67 | 0.00 | 1.000000 | 700,472.67 Manual | 700,472.67 700,859.57 | 0.00 | 215.06 | 215.06 |
| | 21-0110 | C.D. 365 0.40 09/23/21 | 06/03/21 | Open | Amort Value | 0.4000 | | 700,859.57 | 0.000000 | 0.00 | 0.00 | 700,859.57 | 0.00 0.00 | 1.000000 | 700,859.57 Manual 700,322.25 Manual | 700,322.25 | 0.00 | 80.59 | 80.59 |
| | 21-0111 | C.D. 365 0.15 09/23/21 | 06/03/21 | Open | Amort Value | 0,1500 | | 700,322.25 | 0.000000 | Q.00 Q.00 | 0.00 0.00 | 700,322.25 700,751.78 | 0.00 | 1.000000 | 700,751.78 Manual | 700,751.78 | 0.00 | 129.02 | 129.02 |
| | 21-0112 | C.D. S65 0.24 09/23/21 | 06/03/21 06/03/21 | Open Open | Amort Value Amort Value | 0,2400 0,2500 | | 700,751.78 700,536.99 | 0.000000 | 0.00 | 0.00 | 700,536.99 | 0.00 | 1.000000 | 700,536.99 Manual | 700,536.99 | 0.00 | 134,35 | 134.35 |
| | 21-0113 21-0114 | C.D. 365 0.25 09/23/21 C.D. 365 0.22 10/07/21 | 06/17/21 | Open | Amort Value | 0.2200 | | 701,125.78 | 0.000000 | 0.00 | 0.00 | 701,125.78 | 0.00 | 1.000000 | 701,125.78 Manual | 701,125.78 | 0.00 0.00 | 59,16 107,68 | 59,16 107.68 |
| | 21-0115 | C.D. 365 0.40 10/07/21 | 06/17/21 | Open | Amort Value | 0.4000 | | 701,826.36 | 0.000000 | 0.00 | 0.00 | 701,826.36 | 0.00 | 1,000000 | 701,826.36 Manual 701,289.77 Manual | 701,826.36 701,289.77 | 0.00 | 40.35 | 40.35 |
| | 21-0116 | C.D. 365 0.15 10/07/21 | 06/17/21 | Open | Amort Value | 0.1500 | | 701,289.77 | 0.000000 | 0.00 | 00,0 00,0 | 701,289.77 701,598.44 | 0.00 | 1.000000 | 701,598.44 Manual | 701,598.44 | 0.00 | 64.59 | 64.59 |
| | 21-0117 | C.D. 365 0.24 10/07/21 | 06/17/21 | Open | Amort Value | 0.2400 0.2500 | | 701,598.44 701,141.56 | 0.000000 | 0.00 0.00 | 0.00 | 701,141.55 | 0.00 | 1.000000 | 701,141.56 Manual | 701,141.56 | 0.00 | 67.23 | 67.23 |
| | 21-0118 | C.D. 365 0.25 10/07/21 C.D. 365 0.25 10/07/21 | 06/17/21 06/17/21 | Open Open | Amort Value Amort Value | 0.2500 | | 500,000.00 | 0.000000 | 0.00 | 0.00 | 500,000.00 | 0,00 | 1.000000 | 500,000,00 Manual | 500,000.00 | 0.00 | 47,95 47,95 | 47.95 47.95 |
| | 21-0119 21-0120 | C.D. 365 0.25 10/07/21 | 06/17/21 | Open | Amort Value | 0,2500 | | 500,000.00 | 0.000000 | 0.00 | 0.00 | 500,000.00 | 0.00 | 1.000000 | 500,000.00 Manual | 500,000.00 700,000.00 | 0.00 | 644.38 | 644,38 |
| | 21-0081 | C.D. 365 0.40 07/15/21 | 04/08/21 | Open | Amort Value | 0.4000 | | 700,000.00 | 0,000000 | 0.00 | 0,00 0,00 | 700,000.00 701,127.67 | 0.00 | 1.000000 | 700,000.00 Manual 701,127,67 Manual | 701,127.67 | 0.00 | 387,25 | 387.25 |
| | 21-0082 | C.D. 365 0.24 07/15/21 | 04/08/21 | Open | Amort Value | 0.2400 | | 701,127.67 700,805.48 | 0.000000 | 0,00 | 0.00 | 700,805.48 | 0.00 | 1,000000 | 700,805.48 Manual | 700,805,48 | 0.00 | 403.19 | 403.19 |
| | 21-0083 | C.D. 365 0.25 07/15/21 | 04/08/21 | Open Open | Amort Value Amort Value | 0,2500 0,2200 | | 501,045.20 | 0.000000 | 0.00 | 0.00 | 501,045.20 | 0.00 | 1.000000 | 501,045.20 Manual | 501,045.20 | 0.00 | 211,40 263,70 | 211.40 263.70 |
| | 21-0084 21-0085 | C.D. 365 0.22 07/29/21 C.D. 365 0.22 08/12/21 | 04/22/21 | Open | Amort Value | 0.2200 | | 625,000.00 | 0.000000 | 0.00 | 0.00 | 625,000.00 | 0.00 | 1,000000 | 625,000.00 Manual | 625,000.00 625,000.00 | 0.00 0.00 | 263,70 | 263.70 |
| | 21-0086 | C.D. 365 0.22 08/12/21 | 04/22/21 | Open | Amort Value | 0.2200 | | 625,000.00 | 0.000000 | 0.00 | 0.00 | 625,000.00 | 0.00 0.00 | 1.000000 | 625,000.00 Manual 501,184.95 Manual | 501,184.95 | 0,00 | 230,68 | 230.68 |
| | 21-0087 | C.D. 365 0.24 07/29/21 | 04/22/21 | Open | Amort Value | 0.2400 | | 501,184.95 | 0.000000 | 0,00 0,00 | 0.00 | 501,184.95 700,000,00 | 0.00 | 1.000000 | 700,000.00 Manual | 700,000.00 | 0.00 | 536,99 | 536.99 |
| | 21-0090 | C.D. 365 0,40 07/29/21 | 04/22/21 04/22/21 | Open Open | Amort Value | 0.4000 0.4000 | | 700,000.00 700,000,00 | 0,000000,0 | 0.00 | 0.00 | 700,000.00 | 0.00 | 1.000000 | 700,000.00 Manual | 700,000.00 | 0.00 | 536.99 | 536.99 536.99 |
| | 21-0091 21-0092 | C.D. 365 0.40 07/29/21 C.D. 365 0.40 07/29/21 | 04/22/21 | Open | Amort Value | 0.4000 | | 700,000.00 | 0.000000 | 0.00 | 0.00 | 700,000.00 | 0.00 | 1.000000 | 700,000.00 Manual | 700,000.00 700,000.00 | 0.00 | 536,99 536.99 | 536.99 |
| | 21-0093 | C.D. 365 0.40 08/12/21 | 04/22/21 | Open | Amort Value | 0.4000 | | 700,000.00 | 0.000000 | 0.00 | 0.00 | 700,000.00 | 0.00 0.00 | 1.000000 | 700,000.00 Manual 700,000.00 Manual | 700,000.00 | 0.00 | 536.99 | 536.99 |
| | 21-0094 | C.D. 365 0.40 08/12/21 | 04/22/21 | Open | Amort Value | 0.4000 | | 700,000.00 | 0.000000 | 0.00 | 0.00 0.00 | 700,000.00 501,046.44 | 0.00 | 1.000000 | 501,046,44 Manual | 501,046.44 | 0.00 | 169.12 | 169.12 |
| | 21-0095 | C.D. 365 0.22 08/26/21 | 05/06/21 | Open | Amort Value | 0.2200 0.1500 | | 501,046.44 500,000,00 | 0.000000 | 0.00 | 0.00 | 500,000.00 | 0.00 | 1.000000 | 500,000.00 Manual | 500,000.00 | 0.00 | 116.67 | 116.67 |
| | 21-0096 | C.D. 0.15 08/26/21 C.D. 0.15 08/26/21 | 05/06/21 05/06/21 | Open | Amort Value Amort Value | 0.1500 | | 500,000.00 | 0.000000 | 0.00 | 0.00 | 500,000.00 | 0.00 | 1,000000 | 500,000.00 Manual | 500,000.00 | 0.00 0.00 | 116.67 307.68 | 116.67 307.68 |
| | 21-0097 21-0098 | C.D. 365 0.40 08/26/21 | 05/06/21 | Орел | Amort Value | 0.4000 | | 501,347.73 | 0.000000 | 0.00 | 0,00 | 501,347.73 | 0.00 | 1.000000 | 501,347.73 Manual 501,013.20 Manual | 501,347.73 501,013.20 | 0.00 | 115.30 | 115.30 |
| | 21-0099 | C.D. 365 0.15 08/26/21 | 05/06/21 | Open | Amort Value | 0.1500 | | 501,013.20 | 0.000000 | 0.00 | 0.00 0.00 | 501,013.20 500,931.52 | 0,00 0.00 | 1.000000 | 500,931.52 Manual | 500,931.52 | 0.00 | 115,28 | 115.28 |
| | 21-0100 | C.D. 365 0.15 08/26/21 | 05/08/21 | Орел | Amort Value | 0.1500 | | 500,931,52 501,180.12 | 0.000000 | 0.00 | 0.00 | 501,180.12 | 0.00 | 1.000000 | 501,180.12 Manual | 501,180.12 | 0.00 | 184.54 | 184.54 |
| | 21-0101 | C.D. 365 0.24 08/26/21 | 05/06/21 05/06/21 | Орел Ореп | Amort Value Amort Value | 0.2400 0.1500 | | 700,000,00 | 0.000000 | 0.00 | 0.00 | 700,000.00 | 0.00 | 1,000000 | 700,000.00 Manual | 700,000.00 | 0.00 | 161.10 | 161.10 752.79 |
| | 21-0102 21-0077 | C.D. 365 0.15 09/09/21 C.D. 365 0.35 07/01/21 | 03/11/21 | Open | Amort Value | D.3500 | | 700,939.73 | 0.000000 | 0.00 | 0.00 | 700,939.73 | 0.00 | 1.000000 | 700,939.73 Manual | 700,939.73 700,725.23 | 0.00 0.00 | 752.79 473.04 | 752.79 473.04 |
| | 21-0074 | C.D. 365 0.22 07/01/21 | 03/11/21 | Open | Amort Value | 0,2200 | | 700,725.23 | 0.000000 | 0.00 | 0.00 | 700,725,23 | 0.00 00,0 | 1.000000 | 700,725.23 Manual 701,074,64 Manual | 701,074.64 | 0.00 | 322.69 | 322.69 |
| | 21-0076 | C.D. 365 0.15 07/01/21 | 03/11/21 | | Amort Value | 0.1500 | | 701,074.64 | 0,000000 | 0.00 0.00 | 0.00 | 701,074,64 | 0.00 | 1.000000 | | 701,080.82 | 0.00 | 860.50 | 860.50 |
| | 21-0075 | C.D. 365 0.40 07/01/21 | 03/11/21 | | Amort Value | 0.4000 0.2500 | | 701,080,82 700,671,23 | 0.000000 | 0.00 | 0.00 | 700.671.23 | 0.00 | 1.000000 | 700.671.23 Manual | 700,671,23 | 0.00 | 537,50 | <u>537.50</u> |
| Collinate of Decoult Tolling | 21-0078 | C.D. 365 0,25 07/01/21 | 03/11/21 | Open | Amort Value | 0.2000 0.3036 | | 94,073,818,36 | 1,000000 | 22,029,986,26 | 22.029,986,26 | 72,043,832.10 | | 1.000000 | 29.026.257.7 <u>5</u> | 29.026.257.75 | (0.00) | 76,787,45 | <u>76.787,45</u> |
| Certificate of Deposit Total Checking | | | | | | | | - | | | | | 66 000 227 00 | 1.000000 | 6.882.761.45 Menual | 6,882,761.45 | 0.00 | 5,461.15 | 5,461,15 |
| 0000-001010 Hybrid-MS-AP-PR | AR-0123 | Hybrid, MS, AP HBN 01153523705 | 12/16/19 | | Fair Value | | Menual | 1,000,000.00 | 1.000000 | 61,890,999.44 | 61,890,999.44 2,355,271.56 | 0.00 | 55,008,237,99 2,323,720.86 | 1.000000 | 31,550.70 Manual | 31,550.70 | 0.00 | 0.00 | 0.00 |
| JPMC Gen Acct & AP | AR-0205 | Gen Acct JPMC 305296532 | 02/01/20 | | Fair Value | | Manual Manual | 9,602,756.77 28,342,278,00 | 1.000000 0.000000 | 2,355,271.56 | 0,00 | 28.342,278.00 | | 1.000000 | | 28,342,268,00 | 0,00 | 0.00 | 0.00 |
| 0000-001007 Am Rescue Plan Act Checking Total | AR-0220 | Am Rescue Plan HNB 01153557373 | 06/01/21 | Open | Fair Value | 0.0000 | Manual | 38,945.034.77 | 1,000000 | 64.246,271.00 | 64,248,271,00 | 28,342,278,00 | | 1,000000 | 35,256,580,15 | 35,256,580, <u>15</u> | <u>0.00</u> | <u>5.481.15</u> | <u>5,461,15</u> |
| Checking Total FFCB | | | | | | | | | | | | • | | 0.000000 | 0.00 | 0.00 | (100.00) | 291.67 | 191.67 |
| 3133ELWE0 | | FFCB 0.875 10/13/22 | | | Fair Value | 0.5750 | | 1,000,000.00 | 1,000100 | 1,000,000.00 | 1,000,100.00 1,039,390.00 | 0,00 0.00 | 1,000,000.00 0.00 | 0.000000 1.026940 | | | (12,450.00) | 10,725.00 | (1,725.00) |
| 3133ELNE0 | 20-0032 | FFCB 1.43 02/14/24 | 03/13/20 | Open | Fair Value | (0.2251) | FII | 1,026,010.00 | 1.039390 | 1,000,000.00 | 1,000,000.00 | U-90 | V.34 | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

Run Date: 07/07/21 Run Time: 16:06:07 Page 3 of 3

GASB 31 Compliance Ottawa County Treasurer Effective Interest - Actual Life Receipts for Period 10/01/20 - 06/30/21

| CUSIP | invest Number | Security Description | Purchase Date | | Valuation Method | Yield Earned | Price Source 10/01/20 | Original Princ/Cost | Beginning Unit Price | Par Value On 10/01/20 | Reported Value 10/01/20 | Purchase Cost | Safes Proceeds | Ending Unit Price | Par Value On 96/30/21 | Price Source 06/30/21 | Reported Value 05/30/21 | Change in Fair Value | Interest | Net Investment Income |
|--------------------------|--------------------------|--|----------------------|----------|--------------------------|------------------|--------------------------|----------------------------|-------------------------|------------------------------|------------------------------|------------------|-------------------|----------------------|---------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------|--------------------------------|
| FFCB Total | | | | | | (0.1918) | | 2.028.010.00 | 1.019745 | 2,000,000.00 | 2,039,490.00 | 0.00 | 1.000.000.00 | 1,026940 | <u>1,000,000.00</u> | | 1,026,940.00 | (12.550.00) | <u>11.016.67</u> | <u>(1,533.33)</u> |
| FHLB | ** *** | FI II D 4 B75 4470V24 | 12/06/16 | 0 | Fair Value | 0.2018 | CT1 | 996,000.00 | 1.019980 | 1,000,000.00 | 1.019.980.00 | 0.00 | 0.00 | 1.007430 | 1,000,000.00 | FTI | 1,007,430.00 | (12,550.00) | 14,062.50 | 1,512.50 |
| 3130AABG2 313382AX1 | 16-0320 20-0031 | FHLB 1.875 11/29/21 FHLB 2 125 03/10/23 | 03/13/20 | | Fair Value | 0.2018 | FTI | 1,562,280,00 | 1.019980 | 1,500,000.00 | 1,570,815.00 | 0.00 | 0.00 | 1.031410 | 1,500,000.00 | | 1,547,115.00 | (23,700.00) | 23,906.26 | 206.26 |
| 3130A4CH3 | 20-0033 | FHLB 2 375 03/14/25 | 03/13/20 | | Fair Value | (0.5211) | FTI | 1,073,840.00 | 1.085390 | 1,000,000.00 | 1,085,390.00 | 0.00 | 0.00 | 1,063420 | 1,000,000.00 | FTI | 1,063,420.00 | (21,970.00) | 17,812.50 | (4,157.50) |
| 3133834G3 | 19-0053 | FHLB 2.125 06/09/23 | 06/11/19 | | Fair Value | (0.2034) | FTI | 1,364,064,95 | 1.051000 | 1,355,000.00 | 1,424,105.00 | 0.00 | 0.00 | 1.033530 | 1,355,000.00 | EΠ | 1,400,433,15 | (23,671.85) | 21.595,32 | (2.076.53) |
| FHLB Total | 10.000 | 11120 21120 21120 | 00///// | | | (0.1211) | | 4,998,184,95 | 1.050523 | 4,855,000,00 | 5,100,290.00 | 0.00 | 0.00 | 1.033656 | 4,855.000.00 | | 5.018.398.15 | (81,891,85) | 77,376.58 | (4.515.27) |
| FHLMC | | | | | | | | | | | , | | | | | | | | | |
| 3134GVMN5 | 20-0036-01 | FHLMC 0.80 10/27/23 | 04/27/20 | 10/27/20 | Fair Value | 0.7031 | FTI | 1,000,000.00 | 1.000070 | 1,000,000.00 | 1,000,070.00 | 0.00 | 1,000,000.00 | 0.000000 | 0.00 | | 0.00 | (70.00) | 577.78 | 507.78 |
| 3134GBSW3 | 17-0051-01 | FHLMC 1.75 12/22/20 | 06/30/17 | 12/22/20 | Fair Value | 0.1589 | FTI | 419,685.00 | 1.003580 | 420,000.00 | 421,503.60 | 0.00 | 420,000.00 | 0.000000 | 0.00 | | 0.00 997.670.00 | (1,503.60) (2,800.00) | 1,653.75 5,625.00 | 150,15 2,825,00 |
| 3134GVQQ4 | 20-0039 | FHLMC 0.75 04/30/25 | 04/30/20 | | Fair Value | | FTI | 1,000,000.00 | 1.000470 | 1,000,000.00 | 1,000,470.00 | 0.00 | 0.00 | 0.997670 0.994340 | 1,000,000.00 | | 994,340.00 | (920.00) | 4,687.50 | 3.767.50 |
| 3134GWKZ8 | 20-0055 | FHLMC 0.625 08/18/25 | 08/18/20 | | Fair Value | 0.5023 | FTI | 1,000,000.00 | 0.995260 | 1,000,000.00 | 995,260.00 | 0.00 | 0.00 | 0.994340 | 1,000,000.00 | | 993,070.00 | (7,030.00) | 3,000.00 | (4,030,00) |
| 3134GWJ64 | 20-0095 | Freddie Mac 0.40 06/10/24 | 09/10/20 | Open | Fair Value | (| FTI | 1,000,000,00 | 1,000100 | 1,000,000.00 4,420,000.00 | 1,000,100.00 4,417,403.60 | 0.00 | 1,420,000,00 | 0.995027 | 3,000,000.00 | | 2,985,080.00 | (12.323.60) | 15.544.03 | 3.220,43 |
| FHLMC Total FNMA | | | | | | 0.1333 | | 4.419,685,00 | <u>0.999413</u> | 4,420.000.00 | 9,417,403.00 | <u>v.vv</u> | 1.420,000,00 | N. BANGET | 0.000,100,100 | | | | | |
| 3136G4BD4 | 17-0190-01 | Agency - FNMA 1.35 03/29/21 | 12/28/17 | 03/20/21 | Fair Value | 0.1558 | FTI | 488,750,00 | 1.005910 | 500,000,00 | 502,955.00 | 0.00 | 500,000.00 | 0.000000 | 0.00 | | 0.00 | (2,955.00) | 3,338.69 | 383.69 |
| 3135G0W66 | 20-0029 | Agency-FNMA 1.625 10/15/24 | 01/14/20 | | Fair Value | (0.6890) | FTI | 998,818,82 | 1.053250 | 1,000,000.00 | 1,053,250.00 | 0.00 | 0.00 | 1.035900 | 1,000,000.00 | FTI | 1,035,900.00 | (17,350.00) | 12,187.50 | (5,162.50) |
| FNMA Total | 20 2020 | , 4, , | | -, | | (0.4800) | | 1.487.568.82 | 1.037470 | 1,500,000,00 | 1,556,205.00 | 0.00 | 500,000,00 | 1,035900 | 1,000,000.00 | | 1,035,900.00 | (20,305.00) | 15.526.19 | [4.778.81] |
| MIClass-MM | | | | | | , | | | | - | | | | | | | | | | |
| 7210-008041 MBIA LIb | AR-0004 | Library MI-01-0046-0002 | 08/04/00 | Орел | Fair Value | 0.0000 | Manual | 79,800.00 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000-008001 Maier Escrow | AR-0209 | Maier Escrow MI-01-0046-0010 | 08/07/20 | Open | Fair Value | 0.0621 | Manual | 2,500.00 | 1.000000 | 2,500.57 | 2,500.57 | 0.00 | (1.16) | 1.000000 | 2,501.73 | | 2,501.73 | 0.00 | 1.16 | 1.16 |
| 0000-008040 MBIA GF | AR-0003 | GF MI-01-0046-0001 | 12/31/98 | Open | Fair Value | 0.0934 | Manual | 1.016.712.32 | 1.000000 | 3,071,821.48 | 3,071,821,48 | 0.00 | 2,999,528.75 | 1,000000 | 72,292.73 | Manual | 72,292.73 | 0.00 | 471,25 | 471.25 473.44 |
| MiClass-MM Total | | | | | | 0.0932 | | 1,099,012,32 | 1,000,000 | 3.074.322.05 | 3,074,322.05 | <u>0.00</u> | 2,999,527,59 | 1,000000 | <u>74,794.46</u> | | <u>74,794.46</u> | 0.00 | <u>472.41</u> | <u>472.41</u> |
| Municipal Bond | | | | | | | | CDF 077 00 | 4 000000 | 220,000.00 | 221,364,00 | 0.00 | 220,000.00 | 0.000000 | 0.00 | | 0.00 | (1,364.00) | 1,650.00 | 286.00 |
| 735776CM6 | 17-0071-01 | Muni - Portage Dev Fin-Ref 3.00 01/01/21 | 08/22/17 | | Fair Value | 0.5178 1.0400 | | 225,979.60 157.698.55 | 1.006200 | 155,000.00 | 156,706.55 | 0.00 | 155,000.00 | 0.000000 | 0.00 | | 0.00 | (1,708.55) | 2,649.21 | 942.66 |
| 876849CT5 077527LR8 | 17-0019-01 20-0037-01 | Muni - Taylor BRA 2.93 05/01/21 Muni - Belding Schs 2.63 05/01/21 | 03/01/17 | 05/01/21 | Fair Value Fair Value | 0.2247 | | 253,750.00 | 1.014020 | 250,000.00 | 253,505.00 | 0.00 | 250,000.00 | 0.000000 | 0.00 | | 0.00 | (3,505.00) | 3,835.42 | 330.42 |
| 9353243U5 | 20-0037-01 | Muni - Warren MI 3.00 05/01/21 | 04/30/20 | | Fair Value | 0.2930 | | 1,021,310.00 | 1.015770 | 1,000,000.00 | 1,015,770.00 | 0.00 | 1,000,000.00 | 0.000000 | 0.00 | | 0.00 | (15,770.00) | 17,500.00 | 1,730.00 |
| 170016YZ6 | 19-0047 | Muni-Chippewa Viy Sch 2.98 05/01/22 | 05/09/19 | | Fair Value | 0.3251 | | 2,036,220.00 | 1.042610 | 2 000 000 00 | 2,085,220.00 | 0.00 | 0.00 | 1.022720 | 2,000,000.00 | FTI | 2,045,440.00 | (39,780.00) | 44,700.00 | 4,920.00 |
| 416848WX3 | 20-0041 | Muni-Hartland Schls 2.053 05/01/25 | 05/07/20 | | Fair Value | 1.2614 | | 1,219,062.50 | 1.050970 | 1,175,000.00 | 1,234,889.75 | 0.00 | 0.00 | 1.045350 | 1,175,000.00 | FTI | 1,228,286.25 | (6,603.50) | 18,092.06 | 11,488.56 |
| 849765FQ0 | 20-0051 | Muni-Spring Lake Schis 1.968 11/01/24 | 05/11/20 | Open | Fair Value | (0.3471) | FTI | 739,983.30 | 1.058760 | 710,000.00 | 751,719.60 | 0.00 | 0.00 | 1.041300 | 710,000.00 | | 739,323.00 | (12,396.60) | 10,479.60 | (1,917.00) |
| 790450GT1 | 20-0052 | Muni-St Johns MI Public Schs 0.55 05/01/23 | 07/08/20 | | Fair Value | 0.2607 | FΠ | 185,000.00 | 1.005280 | 185,000.00 | 185,976.80 | 0.00 | 0.00 | 1.003110 | 185,000.00 | | 185,575.35 | (401.45) | 763.12 | 361.67 |
| 790450GU8 | 20-0053 | Muni-St Johns MI Public Schs 0.65 05/01/24 | 07/08 /20 | Open | Fair Value | (0.1313) | FTI | 285,000.00 | 1.006970 | 285,000.00 | 286,986.45 | 0.00 | 0.00 | 1.001110 | 265,000.00 | | 285,316.35 | (1,670.10) | 1,389.38 | (280.72) |
| 790450GV6 | 20-0054 | Muni-St Johns MI Public Schs 0.70 05/01/25 | 07/08/20 | | Fair Value | (0.6133) | | 290,000.00 | 1.004320 | 290,000.00 | 291,252.80 | 0.00 | 0.00 | 0.994470 | 290,000.00 | | 288,396.30 402,260.00 | (2,856.50) (1,544.00) | 1,522.50 6,393.00 | (1,334.00) 4,849.00 |
| 594698PG1 | 16-0290 | Muni-MI Strategic 2.131 10/15/21 | 10/27/16 | Open | Fair Value | 1.6117 | | 406,260.00 | 1.009510 | 400,000.00 | 403,804.00 | 0.00 0.00 | 0.00 | 1.005650 | 400,000.00 215,000.00 | | 218,665,75 | (2,820.80) | 5,127,75 | 2,306.95 |
| 876849CU2 | 17-0020 | Muri-Taylor 8RA 3.18 05/01/22 | 03/01/17 | | Fair Value | 1.4233 0.5880 | | 218,796.90 1.000.000.00 | 1.030170 | 215,000.00 1,000,000.00 | 221,486.55 1,003,470.00 | 0.00 | 0.00 | 1,001760 | 1,000,000.00 | | 1,001,760.00 | (1,710.00) | 6.120.00 | 4,410.00 |
| 594615HR0 | 20-0096 | Muni-MI State Bidg Auth 0.816 10/15/24 Muni-MI St Fin Auth Revenue 0.379 10/01/22 | 09/17/20 10/15/20 | Open | Fair Value Fair Value | 0.4563 | FU | 1,000,000.00 | 0.000000 | 0.00 | 0.00 | 1,290,000.00 | 0.00 | 1.000550 | 1,290,000.00 | | 1,290,709.50 | 709.50 | 3,476.70 | 4,186,20 |
| 59447TA52 59447TA60 | 21-0002 21-0003 | Muni-Mi St Fin Auth Revenue 0.487 10/01/23 | 10/15/20 | | Fair Value | 0.4303 | | 275,000.00 | 0.000000 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.998580 | 275,000.00 | | 274,609.50 | (390.50) | 952.35 | 561.85 |
| 516228RN5 | 20-0040 | Muni-L'Anse Creuse Schls 2.678 05/01/22 | 05/06/20 | | Fair Value | | FTI | 1,032,910.00 | 1.038500 | 1,000,000.00 | 1.038,500.00 | 0.00 | 0.00 | 1.020210 | 1,000,000.00 | | 1,020,210.00 | (18,290.00) | 20,085.00 | 1,795.00 |
| 849765GP1 | 21-0107 | Muni-Spring Lake Scis 0.60 11/01/24 | 06/23/21 | | Fair Value | (31.4649) | | 501,750.00 | 0.000000 | 0.00 | 0.00 | 501,750.00 | 0.00 | 0 996350 | 500,000.00 | FTI | 498,175.00 | (3,575.00) | 65,67 | (3.508.33) |
| Municipal Bond Total | 2 | | | -, | | 0.4131 | | 11,138,720.85 | 1.029899 | 8,885,000,00 | 9,150,651.50 | 2,066,750,00 | 1,625,000,00 | 1.016485 | 9,325,000.00 | | 9,478,727.00 | <u>(113.674.50)</u> | 144.802.76 | <u>31,128,26</u> |
| Treasury Note | | | | | | | | | | | • | | | | | | | | | |
| 912828WN6 | 15-0155-01 | Treasury Note 2.00 05/31/21 | 05/18/15 | 05/31/21 | Fair Value | 0.1172 | | 1,523,437.50 | 1.012500 | 1,500,000.00 | 1,518,750.00 | 0.00 | 1,500,000.00 | 0.000000 | 0.00 | | 0.00 | (18,750.00) | 19,918.03 | 1,168.03 |
| 912828X47 | 17-0189 | Treasury Note 1.875 04/30/22 | 12/04/17 | Ореп | Fair Value | 0.1679 | | 1,985,987.60 | 1.027580 | 2,000,000.00 | 2,055,160.00 | 0.00 | 0.00 | 1.014770 | 2,000,000.00 | | 2,029,540.00 | (25,620.00) | 28,125.00 15.937.50 | 2,505.00 |
| 912828XB1 | 18-0024 | Treasury Note 2.125 05/15/25 | 05/03/18 | Ореп | Fair Value | (1.9134) | FTI | 949,531.25 | 1.085940 | 1,000,000.00 | 1,085,940.00 | 0.00 | 0 00 | 1,056170 | 1,000,000.00 | | 1,056,170.00 | (29,770.00) (32,380.00) | 19,651.24 | (13,832.50) (12,728.76) |
| 9128284F4 | 18-0077 | Treasury Note 2.625 03/31/25 | 09/24/18 | Open | Fair Value | | FTI | 977,187.50 | 1.106680 | 1,000,000.00 | 1,106,680.00 | 0.00 | 0.00 | 1.058830 | 1,000,000.00 | | 2,117,660.00 | (49,920.00) | 35,528.72 | (14,391.28) |
| 912828D56 | 19-0017 | Treasury Note 2.375 08/15/24 | 02/28/19 | | Fair Value | (0.9666) | | 1,986,600.00 | 1.083790 | 2,000,000.00 1,000,000.00 | 2,187,580.00 1,067,420.00 | 0.00 | 0.00 | 1.030030 | 1,000,000.00 | | 1,047,150.00 | (20,270.00) | 15,875.00 | (3,395.00) |
| 912828V23 | 19-0030 | Treasury Note 2.25 12/31/23 | 04/05/19 11/08/17 | Open | Fair Value Fair Value | (0.4545) | FTI | 998,056.25 1,489,275.00 | 1.067420 | 1,500,000.00 | 1,536,450.00 | 0.00 | 0.00 | 1.012420 | 1,500,000.00 | | 1,518,630.00 | (17,820.00) | 19,651.24 | 1,831.24 |
| 912828J76 912828SV3 | 17-0187 15-0158 | Treasury Note 1.75 03/31/22 Treasury Note 1.75 05/15/22 | 05/18/15 | Open | Fair Value | 0.1036 | | 1,488,750.00 | 1.026250 | 1,500,000.00 | 1,539,375.00 | 0.00 | 0.00 | 1.014450 | 1,500,000.00 | | 1,521,675.00 | (17,700.00) | 19,687.50 | 1,987.50 |
| 912828M56 | 16-0081 | Treasury Note 2:25 11/15/25 | 03/11/16 | Open | Fair Value | | FTI | 1,030,550.00 | 1.099380 | 1,000,000.00 | 1,099,380.00 | 0.00 | 0.00 | 1.064220 | 1,000,000.00 | | 1,064,220.00 | (35,160.00) | 16,875.00 | (18,285.00) |
| 912828726 | 19-0069 | Treasury Note 1.375 09/30/23 | 08/28/19 | Open | Fair Value | | FTI | 999,058.31 | 1.036480 | 1,000,000.00 | 1,036,480.00 | 0.00 | 0.00 | 1.024100 | 1,000,000.00 | | 1,024,100.00 | (12,380.00) | 10,293.51 | (2,086.49) |
| 912828YC8 | 20-0028 | Treasury Note 1.50 08/31/21 | 10/31/19 | Open | Fair Value | 0.1524 | | 998,358.42 | 1.012500 | 1,000,000.00 | 1,012,500.00 | 0.00 | 0.00 | 1.002410 | 1,000,000.00 | FTI | 1,002,410.00 | (10,090.00) | 11,229.06 | 1,139.06 |
| 912828G38 | 16-0249 | Treasury Note 2.25 11/15/24 | 10/17/16 | Open | Fair Value | (1.1684) | | 1,046,171.88 | 1.083050 | 1,000,000.00 | 1,083,050.00 | 0.00 | 0.00 | 1.057230 | 1,000,000.00 | | 1,057,230.00 | (25,820.00) | 16,875.00 | (8,945.00) |
| 91282CAP6 | 21-0039 | Treasury Note 0.125 10/15/23 | 11/02/20 | Open | Fair Value | (0.3343) | | 998,690.62 | 0.000000 | 0.00 | 0.00 | 998 690 62 | 0.00 | 0.995860 | 1,000,000.00 | | 995,660.00 | (3,030.62) | 926.17 | (2,204.45) |
| 91282CAT8 | 21-0040 | Treasury Note 0:25 10/31/25 | 11/02/20 | Open | Fair Value | (2.2655) | | 994,627.41 | 0.000000 | 0.00 | 0.00 | 994,627.41 | 0.00 | 0.978090 | 1,000,000.00 | | 978,090.00 | (16,537.41) | 1,657.39 | (14,880.02) |
| 912828UN8 | 13-0098 | Treasury Note 2.00 02/15/23 | 07/01/13 | Open | Fair Value | U.D.17 L | FTI | 961,962.50 | 1.043790 | 1,000,000.00 | 1,043,790.00 | 0.00 | 0.00 | 1.029180 | 1,000,000.00 | | 1,029,180.00 | (14,610.00) | 14,959.46 | 349.46 |
| 912828YJ3 | 20-0030 | Treasury Note 1.50 09/30/21 | 01/14/20 | Open | Fair Value | 0.1644 | FTI | 1,648,318.93 | 1.013590 | 1,650,000.00 | 1,672,423,50 | 0.00 | 0.00 | 1.003590 | 1,650,000.00 | FII | 1,655,923,50 | (18,500.00) (346,358,03) | 18.528.32 268.618.14 | <u>2,028.32</u> (79,739.89) |
| Treasury Note Total | | | | | | (0.5412) | | 20.076.563.17 | 1.048208 | 18,150,000.00 | 19.024.978.50 | 1,993.318.03 | 1.500.000.00 | 1.027986 1.008680 | 18,650,000.00 102,187,632.36 | | | (587,102,98) | 613,605.38 | 26,502.40 |
| Investment Total | | | | | | <u>0.0375</u> | | 178,262,598,24 | <u>1.011451</u> | 129,160,579.31 | 130.639. <u>597.91</u> | 104,446.178.13 | 131.424.057.05 | 1.000000 | 185161'085'90 | | 10001701001 | INACTION NO. | HARLEY WAY | Palana |

Ottawa County, Michigan - OPEB Section 115 Trust

Greenleaf Trust

Portfolio Asset Allocation From Monthly Statement

June 30, 2021

| Asset | Market Values at 10/1/2020 Dollar Amount | Percentage | Market Values at 6/30/2021 Dollar Amount | Percentage | Transactions Impacting Market Value | Month to Date Impact |
|------------------------------------|--|------------|--|------------|---|-------------------------|
| | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | | 50 Merch (1995) |
| Exchange Traded Fds- Equity | \$2,898,310.78 | 44.33% | \$3,445,301.92 | 43.81% | Contributions | \$0.00 |
| | | 0.00% | | 0.00% | Payments | |
| Mutual Fund - Equity | \$1,352,104.88 | 20.68% | \$1,751,687.45 | 22.28% | Disbursements | \$0.00 |
| | | 0.00% | | 0.00% | Withdrawals & Distributions | \$0.00 |
| Mutual Fund Equity - International | \$160,045.30 | 2.45% | \$154,368.20 | 1.96% | Administrative Expenses | (\$5,226.48) |
| | | 0.00% | | 0.00% | Investment Income | \$26,228.34 |
| | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | Investment Change (+/-) | \$56,594.48 |
| Corporate Bonds | \$897,680.22 | 13.73% | \$859,960.48 | 10.94% | | |
| i | | 0.00% | | 0.00% | MTD fee or income increase/decrease | \$77,596.34 |
| • | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | | |
| Mutual Fund - Fixed Income | \$135,263.92 | 2.07% | \$163,545.84 | 2.08% | | |
| | | 0.00% | | 0.00% | | |
| US Government Notes & Bonds | \$854,999.59 | 13.08% | \$1,040,199.13 | 13.23% | | |
| | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | | |
| Money Market Funds - Taxable | 238998.79 | 3.66% | \$448,824.71 | 5.71% | | |
| | | 0.00% | | 0.00% | | |
| | | 0.00% | | 0.00% | | |
| TOTAL PORTFOLIO | \$6,537,403.48 | 100.00% | \$7,863,887.73 | 100.00% | | |

PORTFOLIO ASSET ALLOCATION PARAMETERS

| | Current | Target |
|--------------------|---------|--------|
| Equities | 68.05% | 65% |
| Total Fixed Income | 26.24% | 30% |
| Cash & Equivalents | 5.71% | 5% |
| | 100% | 100% |

Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account Number: 62380025

June 1, 2021 Through June 30, 2021

County of Ottawa Section 115 Trust Attn: Amanda Price, Trustee 12220 Filmore St Room 155 West Olive, MI 49460

Trust Relationship Officer Melinda P Shull

Wealth Management Advisor Mark A Jackson

June 01, 2021 through June 30, 2021

Account Name: Co of Ottawa Retiree HIth Ins Sec 115 Tr

Account No : 62380025

Account Name: Co of Ottawa Retiree HIth Ins Sec 115 Tr

Account Summary

Portfolio Summary Activity Summary Current Period Year To Date **Target** Actual 06/01/2021-06/30/2021 01/01/2021-06/30/2021 \$ 7,198,238.98 \$ 7,786,291.39 Beginning Market Value **Contributions** 0.00 0.00 Cash Deposits 0.00 0.00 **Asset Deposits** 0.00 0.00 **Total Contributions** Withdrawals -3,599.12 0.00 Cash Disbursements 0.00 **Asset Withdrawals** 0.00 -30,339.18 -5,226.48 Management Fees -33,938.30 **Total Withdrawals** -5,226.48 Investment Income Equity - 68.05% Equity - 65.00% 0.00 0.00 Tax Free Interest Fixed - 30.00% Fixed - 26.24% 20,281.92 Taxable Interest 4,239.68 Cash Equiv - 5.71% Cash Equiv - 5.00% 35,345.25 21,988.66 Dividends **Estimated Current** Market Value Percent 0.00 Return of Capital 0.00 Yield **Current Date Of Total Ann Income** 0.00 0.00 Other 1.45 7,863,887.73 100.00 113,688.20 **Total Account** 5,351,357.57 68.05 69,579.82 1.30 55,627.17 Equity **Total Investment Income** 26,228.34 2,063,705.45 26.24 44,063.50 2.14 Fixed 643,959.88 56,594.48 Investment Change 448,824,71 44.88 0.01 5.71 Cash Equiv 0.00 \$ 7,863,887.73 **Net Cash** \$ 7,863,887.73 **Ending Market Value**

Account No: 62380025

Account Name: Co of Ottawa Retiree Hith Ins Sec 115 Tr

Account No : 62380025

| Description | | | | Market Value/ | Cost | Unrealized | Current | Percent |
|----------------------------------|--------------------------|--------|------------|------------------------|--|------------|---------|---------|
| Cusip | Ticker | Price | Quantity | Estimated Inc | Basis | Gain/Loss | Yield | Of Acct |
| Equities | | | | | | | | |
| Exchange Tr | aded Fds-Equity | | | | | | | |
| iShares Core MSCI E | EAFE ETF | 74.86 | 1,525.000 | 114,161.50 | 84,691.47 | 29,470.03 | 2.27 | 1.45 |
| 46432F842 | IEFA | | | 2,593,45 | | | | |
| iShares Core S&P 50 | 00 Index | 429.92 | 2,355.000 | 1,012,461.60 | 645,846.56 | 366,615.04 | 1.31 | 12.87 |
| 464287200 | IVV | | | 13,310.46 | | | | |
| iShares Core S&P M | lidean 400 Index | 268.73 | 1,149.000 | 308,770.77 | 191,627.49 | 117,143.28 | 1.08 | 3.93 |
| 464287507 | IJH | 200.70 | 1,1 .0.000 | 3,330.12 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | , | | |
| 101 0 005 0 | II 000 l. l. | 140.00 | 4 400 000 | 4CE 0E4 C4 | 00 245 56 | 72 500 00 | 0.93 | 2.11 |
| iShares Core S&P Si 464287804 | malicap 600 index IJR | 112.98 | 1,468.000 | 165,854.64 1,549.28 | 93,345.56 | 72,509.08 | 0.93 | 2.11 |
| 10-1201001 | 10.1 | | | ,,,,,,,,,, | | | | |
| iShares MSCI EAFE | ETF | 78.88 | 4,285.000 | 338,000.80 | 277,903.81 | 60,096.99 | 2.28 | 4.30 |
| 464287465 | EFA | | | 7,697.17 | | | | |
| Ishares MSCI EAFE | Value ETF | 51.76 | 3,430.000 | 177,536.80 | 160,819.21 | 16,717.59 | 2.93 | 2.26 |
| 464288877 | EFV | | | 5,198.96 | | | | |
| Vanguard Growth MF | FC | 286.81 | 2,263.000 | 649,051.03 | 90,078.94 | 558,972.09 | 0.57 | 8.25 |
| 922908736 | Vug | | _,,_, | 3,669.00 | , | | | |
| Vanguard Index Trus | et Value MEC | 137.46 | 4,943.000 | 679,464.78 | 192,563.72 | 486,901.06 | 2.15 | 8,64 |
| 922908744 | VTV | 701.10 | 1,010.000 | 14,596.68 | | , | | • • • |
| | | | | | | | | |

Account Name: Co of Ottawa Retiree Hith Ins Sec 115 Tr

Account No : 62380025

| | Description | | | | Market Value/ | Cost | Unrealized | Current | Percent |
|---|-----------------------|---------------------------|----------------|------------|---------------------------|--------------|--------------|---------|---------|
| | Cusip | Ticker | Price | Quantity | Estimated Inc | Basis | Gain/Loss | Yield | Of Acet |
| | Exchange Tr | raded Fds-Equity Subtotal | | | 3,445,301.92 51,945.12 | 1,736,876.76 | 1,708,425.16 | 1.51 | 43.81 |
| | Mutual Func | d-Equity | | | | | | | |
| j | Hartford Dividend ar | nd Growth Fund F | 31.86 | 7,849.018 | 250,069.71 | 214,345.52 | 35,724.19 | 1.39 | 3.18 |
| | 41664T669 | HDGFX | | | 3,483.30 | | | | |
| | Sterling Capital Equi | ity Income Fund CI I | 26.66 | 8,955.352 | 238,749.68 | 134,226.66 | 104,523.02 | 1.28 | 3.04 |
| | 85917L684 | BEGIX | | | 3,050.82 | | | | |
| | Touchstone Sands (| Capital Select Gr Instl | 21.99 | 11,508.014 | 253,061.23 | 118,601.95 | 134,459.28 | 0.00 | 3.22 |
| | 89155T524 | CISGX | | | 0.00 | | | | |
| | Vanguard 500 Index | : Admiral Share | 396.66 | 1,907.499 | 756,628.55 | 380,000.00 | 376,628.55 | 1.33 | 9.62 |
| | 922908710 | VFIAX | | | 10,092.20 | | | | |
| | William Blair Large C | Cap Gr-R6 | 24.32 | 10,410.291 | 253,178.28 | 197,742.90 | 55,435.38 | 0.22 | 3.22 |
| | 969251636 | LCGJX | | | 566.11 | | | | |
| | Mutual Fund | d-Equity Subtotal | | | 1,751,687.45 | 1,044,917.03 | 706,770.42 | 0.98 | 22.28 |
| | | | | | 17,192.43 | | | | |
| | Mutual Fund | d-Equity-Intl | | | | | | | |
| | Delaware Emerging | Markets R6 | 27.71 | 2,816.972 | 78,058.29 | 36,922.71 | 41,135.58 | 0.23 | 0.99 |
| | 245914510 | DEMZX | | | 183.10 | | | | |
| | Undinne ULDOLE | | - - | | | | · | | Page 5 |

Account Name : Co of Ottawa Retiree Hith Ins Sec 115 Tr

Account No : 62380025

| Description | | | | | | Market Value/ | Cost | Unrealized | Current | Percent |
|-------------------------------------|----------------|--------|------------|--------|------------|---------------------------|--------------|--------------|---------|---------|
| Cusip | Ticker | | | Price | Quantity | Estimated Inc | Basis | Gain/Loss | Yield | Of Acct |
| Matthews Pacific Tiger F | | | | 36.87 | 2,069.702 | 76,309.91 | 42,929.39 | 33,380.52 | 0.34 | 0.97 |
| 577130834 | MIPTX | | | | | 259.17 | | | | |
| Mutual Fund-Eq | uity-Intl Subt | otal | | | _ | 154,368.20 442.27 | 79,852.10 | 74,516.10 | 0.29 | 1.96 |
| Equities Subtotal | | | | | _ | 5,351,357.57 69,579.82 | 2,861,645.89 | 2,489,711.68 | 1.30 | 68.05 |
| Fixed Income | | | | | | | | | | |
| Corporate Bond | <u>§</u> | | | | | | | | | |
| Wells Fargo & Co New 949746SA0 | WFC21D | 2.100% | 07/26/2021 | 100.13 | 25,000.000 | 25,031.75 525.00 | 24,928.50 | 103.25 | 2.10 | 0.32 |
| Ebay Inc 278642AE3 | EBAY2622 | 2,600% | 07/15/2022 | 101.73 | 25,000.000 | 25,431.78 650.00 | 24,521.75 | 910.03 | 2.56 | 0.32 |
| Duke Energy Corp New 26441CAJ4 | DUK22 | 3.050% | 08/15/2022 | 102.26 | 25,000.000 | 25,564.57 762.50 | 25,039.03 | 525.54 | 2,98 | 0.33 |
| JPMorgan Chase & Co 46625HJE1 | JPM22A | 3.250% | 09/23/2022 | 103.60 | 25,000.000 | 25,899.50 812.50 | 25,003.48 | 896.02 | 3.14 | 0.33 |
| Disney Walt Co Mtns Be 25468PCW4 | DIS22 | 2.350% | 12/01/2022 | 102.77 | 25,000.000 | 25,693.54 587.50 | 25,228.49 | 465.05 | 2.29 | 0.33 |

Portfolio Holdings

| Description Cusip | Ticker | | | Price | Quantity | Market Value/ Estimated Inc | Cost Basis | Unrealized Gain/Loss | | Percent Of Acct |
|--|---------------------|--------|------------|--------|------------|--------------------------------|---------------|-------------------------|------|--------------------|
| Bank of America Corp 3.3 06051GEU9 | 3 01 BAC23 | 3.300% | 01/11/2023 | 104.36 | 25,000.000 | 26,088.95 825.00 | 26,405.95 | (317.00) | 3.16 | 0.33 |
| Morgan Stanley 61744YAN8 | MS23H | 3.125% | 01/23/2023 | 104.25 | 25,000.000 | 26,063.00 781.25 | 26,277.99 | (214.99) | 3.00 | 0.33 |
| McDonalds Corp 3.3500% 58013MFE9 | 6 04/01 MCD33523 | 3.350% | 04/01/2023 | 104.90 | 25,000.000 | 26,225.05 837.50 | 25,148.24 | 1,076.81 | 3.19 | 0.33 |
| Apple Inc 037833AK6 | AAP2423 | 2.400% | 05/03/2023 | 103.75 | 25,000.000 | 25,937.08 600.00 | 24,580.25 | 1,356.83 | 2.31 | 0.33 |
| Intercontinental Exchange 45866FAM6 | e I ICE23B | 0.700% | 06/15/2023 | 100.46 | 25,000.000 | 25,114.75 175.00 | 25,176.20 | (61.45) | 0.70 | 0.32 |
| Chevron Corp 3.1910% 0 166764AH3 | 6/24/2 CC3123 | 3.191% | 06/24/2023 | 104.98 | 25,000.000 | 26,245.29 797.75 | 25,264.94 | 980.35 | 3.04 | 0.33 |
| Oracle Corp 68389XAS4 | ORCL23 | 3.625% | 07/15/2023 | 106.23 | 25,000.000 | 26,558.50 906.25 | 25,204.37 | 1,354.13 | 3.41 | 0.34 |
| Bristol Myers Squibb Co 110122AW8 | BMY3223 | 3.250% | 11/01/2023 | 106.33 | 25,000.000 | 26,581.77 812.50 | 25,251.86 | 1,329.91 | 3.06 | 0.34 |
| Union Pac Corp 907818DV7 | UNP24 | 3.750% | 03/15/2024 | 107.35 | 25,000.000 | 26,837.01 937.50 | 25,066.43 | 1,770.58 | 3.49 | 0.34 |

Holdings - HLDGLF

Account No: 62380025

Account Name: Co of Ottawa Retiree HIth Ins Sec 115 Tr

Portfolio Holdings

| Description | | | | | | Market Value/ | Cost | Unrealized | Current | Percent |
|-----------------------------------|---|--|--|--|--|---|---|--|--|--|
| Cusip | Ticker | | | Price | Quantity | Estimated Inc | Basis | Gain/Loss | | Of Acct |
| Parker-Hannifin Corp 701094AM6 | PH24A | 2.700% | 06/14/2024 | 105.37 | 25,000.000 | 26,343.26 675.00 | 26,477.08 | (133.82) | 2.56 | 0.33 |
| PPG Inds Inc 693506BQ9 | PPG24 | 2.400% | 08/15/2024 | 104.74 | 25,000.000 | 26,185.82 600.00 | 25,368.16 | 817.66 | 2.29 | 0.33 |
| Paypal Holdings Inc 70450YAC7 | 2 PYPL24 | 2.400% | 10/01/2024 | 105.33 | 25,000.000 | 26,331.84 600.00 | 25,320.53 | 1,011.31 | 2.28 | 0.33 |
| D R Horton Inc 23331ABM0 | DHI24 | 2.500% | 10/15/2024 | 104.82 | 25,000.000 | 26,206.23 625.00 | 26,331.62 | (125.39) | 2.38 | 0.33 |
| Abbvie Inc 00287YBZ1 | ABBV24A | 2.600% | 11/21/2024 | 105.46 | 25,000.000 | 26,364.19 650.00 | 26,491.75 | (127.56) | 2.47 | 0.34 |
| Republic Serv Inc 760759AQ3 | RSG25 | 3.200% | 03/15/2025 | 107.38 | 25,000.000 | 26,845.28 800.00 | 24,824.75 | 2,020.53 | 2.98 | 0.34 |
| DTE Energy Co 233331BG1 | DTE25A | 1.050% | 06/01/2025 | 100.01 | 25,000.000 | 25,002.25 262.50 | 25,108.78 | (106.53) | 1.05 | 0.32 |
| Netapp Inc 64110DAL8 | NTAP18752 | 1.875% | 06/22/2025 | 102.91 | 25,000.000 | 25,728.54 468.75 | 25,849.65 | (121.11) | 1.82 | 0.33 |
| Walmart Inc 931142ED1 | WMT25 | 3.550% | 06/26/2025 | 110.36 | 25,000.000 | 27,589.83 887.50 | 25,168.08 | 2,421.75 | 3.22 | 0.35 |
| | Cusip Parker-Hannifin Corp 701094AM6 PPG Inds Inc 693506BQ9 Paypal Holdings Inc 70450YAC7 D R Horton Inc 23331ABM0 Abbvie Inc 00287YBZ1 Republic Serv Inc 760759AQ3 DTE Energy Co 233331BG1 Netapp Inc 64110DAL8 Walmart Inc | Cusip Ticker Parker-Hannifin Corp 701094AM6 PH24A PPG Inds Inc 693506BQ9 PPG24 Paypal Holdings Inc 70450YAC7 2 PYPL24 D R Horton Inc 23331ABM0 DHI24 Abbvie Inc 00287YBZ1 ABBV24A Republic Serv Inc 760759AQ3 RSG25 DTE Energy Co 233331BG1 DTE25A Netapp Inc 64110DAL8 NTAP18752 Walmart Inc | Cusip Ticker Parker-Hannifin Corp 2.700% 701094AM6 PH24A PPG Inds Inc 2.400% 693506BQ9 PPG24 Paypal Holdings Inc 2 70450YAC7 PYPL24 D R Horton Inc 2.500% 23331ABM0 DHI24 Abbvie Inc 2.600% 00287YBZ1 ABBV24A Republic Serv Inc 3.200% 760759AQ3 RSG25 DTE Energy Co 1.050% 233331BG1 DTE25A Netapp Inc 64110DAL8 NTAP18752 Walmart Inc 3.550% | Cusip Ticker Parker-Hannifin Corp 701094AM6 2.700% 06/14/2024 PPG Inds Inc 693506BQ9 2.400% 08/15/2024 Paypal Holdings Inc 70450YAC7 2 2.400% 10/01/2024 D R Horton Inc 23331ABM0 2.500% 10/15/2024 Abbvie Inc 00287YBZ1 2.600% 11/21/2024 Republic Serv Inc 760759AQ3 3.200% 03/15/2025 DTE Energy Co 233331BG1 DTE25A 1.050% 06/01/2025 Netapp Inc 64110DAL8 NTAP18752 1.875% 06/22/2025 Walmart Inc 3.550% 06/26/2025 | Cusip Ticker Price Parker-Hannifin Corp 701094AM6 2.700% 06/14/2024 105.37 PPG Inds Inc 693506BQ9 2.400% 08/15/2024 104.74 693506BQ9 PPG24 10/01/2024 105.33 Paypal Holdings Inc 70450YAC7 2 2.400% 10/01/2024 105.33 D R Horton Inc 23331ABM0 2 2.500% 10/15/2024 104.82 Abbvie Inc 00287YBZ1 2.600% 11/21/2024 105.46 00287YBZ1 ABBV24A 3.200% 03/15/2025 107.38 Republic Serv Inc 760759AQ3 3.200% 06/01/2025 100.01 233331BG1 DTE25A 1.875% 06/22/2025 102.91 Netapp Inc 64110DAL8 NTAP18752 1.875% 06/26/2025 110.36 | Cusip Ticker Price Quantity Parker-Hannifin Corp 701094AM6 PH24A 2.700% 06/14/2024 105.37 25,000.000 PPG Inds Inc 693506BQ9 PPG24 2.400% 08/15/2024 104.74 25,000.000 Paypal Holdings Inc 70450YAC7 2 2.400% 10/01/2024 105.33 25,000.000 D R Horton Inc 23331ABM0 2.500% 10/15/2024 104.82 25,000.000 Abbvie Inc 00287YBZ1 ABBV24A 2.600% 11/21/2024 105.46 25,000.000 Republic Serv Inc 760759AQ3 RSG25 3.200% 03/15/2025 107.38 25,000.000 DTE Energy Co 233331BG1 DTE25A 1.050% 06/01/2025 100.01 25,000.000 Netapp Inc 64110DAL8 NTAP18752 1.875% 06/22/2025 102.91 25,000.000 | Cusip Ticker Price Quantity Estimated Inc Parker-Hannifin Corp 701094AM6 2.700% 06/14/2024 105.37 25,000.000 26,343.26 PPG Inds Inc 693506BQ9 2.400% 08/15/2024 104.74 25,000.000 26,185.82 693506BQ9 PPG24 08/15/2024 105.33 25,000.000 26,331.84 70450YAC7 PYPL24 10/01/2024 105.33 25,000.000 26,2331.84 Abbvie Inc 02331ABM0 2.500% 10/15/2024 104.82 25,000.000 26,206.23 Abbvie Inc 0287YBZ1 ABBV24A 2.600% 11/21/2024 105.46 25,000.000 26,364.19 760759AQ3 RSG25 3.200% 03/15/2025 107.38 25,000.000 26,845.28 760759AQ3 RSG25 1.050% 06/01/2025 100.01 25,000.000 25,702.25 233331BG1 DTE25A 1.875% 06/22/2025 102.91 25,000.000 25,728.54 84110DAL8 NTAP18752 1875% 06/26/2025 110.36 25,00 | Cusip Ticker Price Quantity Estimated Inc Basis Parker-Hannifin Corp 701094AM6 2.700% 06/14/2024 105.37 25,000.000 26,343.26 26,477.08 PPG Inds Inc 693506BQ9 2.400% 08/15/2024 104.74 25,000.000 26,185.82 25,368.16 Paypal Holdings Inc 70450YAC7 2 2.400% 10/01/2024 105.33 25,000.000 26,331.84 25,320.53 D R Horton Inc 23331ABM0 2.500% 10/15/2024 104.82 25,000.000 26,260.23 26,331.62 Abbvie Inc 00287YBZ1 ABBV24A 2.600% 11/21/2024 105.46 25,000.000 26,364.19 28,491.75 Republic Serv Inc 760759AQ3 RSG25 3.200% 03/15/2025 107.38 25,000.000 26,845.28 24,824.75 DTE Energy Co 233331BG1 1.0525A 1.050% 06/01/2025 100.01 25,000.000 25,002.25 25,108.78 All Holdings Inc 760759AQ3 TDTE25A 1.875% 06/22/2025 102.91 25,000.000 25,002.25 25,108.78 <td>Cusip Ticker Price Quantity Estimated Inc Basis Gain/Loss Parker-Hannifin Corp 701094AM6 2.700% 06/14/2024 105.37 25,000.000 26,343.26 26,477.08 (133.82) PPG Indis Inc 693506BQ9 2.400% 08/15/2024 104.74 25,000.000 26,185.82 25,368.16 817.66 Paypal Holdings Inc 70450YAC7 2 2.400% 10/15/2024 105.33 25,000.000 26,331.84 25,320.53 1,011.31 DR Horton Inc 23331ABM0 2.500% 10/15/2024 104.82 25,000.000 26,206.23 26,331.62 (125.39) Abbvie Inc 00287YBZ1 ABBV24A 2.600% 11/21/2024 105.46 25,000.000 26,364.19 26,491.75 (127.56) Republic Serv Inc 760759AQ3 3.200% 03/15/2025 107.38 25,000.000 26,845.28 24,824.75 2,020.53 DTE Energy Co 233318BG1 DTE25A 10.50 25,000.000 25,002.25 25,108.78 (106.53) Netapp Inc 64110DAL8 1.875% 06/22/2025 10</td> <td>Cusip Ticker Price Quantity Estimated Inc Basis Gain/Loss Yield Parker-Hannifin Corp 701094AM6 2.700% 06/14/2024 105.37 25,000.000 26,343.26 26,477.08 (133.82) 2.56 PPG Inds Inc 693506BQ9 2.400% 08/15/2024 104.74 25,000.000 26,185.82 25,368.16 817.66 2.29 Paypal Holdings Inc 70450YAC7 2 2.400% 10/01/2024 105.33 25,000.000 26,331.84 25,320.53 1,011.31 2.28 D R Horton Inc 23331ABM0 2.500% 10/15/2024 106.82 25,000.000 26,304.23 26,331.62 (125.39) 2.38 Republic Serv Inc 760759AQ3 ABBV24A 3.200% 03/15/2025 107.38 25,000.000 26,845.28 24,824.75 2.020.53 2.98 DTE Energy Co 233331BG1 DTE25A 1.050% 06/01/2025 100.01 25,000.000 25,02.25 25,109.78 (106.53) 1.05 Valuary Inc 1.875% 06/22/2025 102.91 25,000.000</td> | Cusip Ticker Price Quantity Estimated Inc Basis Gain/Loss Parker-Hannifin Corp 701094AM6 2.700% 06/14/2024 105.37 25,000.000 26,343.26 26,477.08 (133.82) PPG Indis Inc 693506BQ9 2.400% 08/15/2024 104.74 25,000.000 26,185.82 25,368.16 817.66 Paypal Holdings Inc 70450YAC7 2 2.400% 10/15/2024 105.33 25,000.000 26,331.84 25,320.53 1,011.31 DR Horton Inc 23331ABM0 2.500% 10/15/2024 104.82 25,000.000 26,206.23 26,331.62 (125.39) Abbvie Inc 00287YBZ1 ABBV24A 2.600% 11/21/2024 105.46 25,000.000 26,364.19 26,491.75 (127.56) Republic Serv Inc 760759AQ3 3.200% 03/15/2025 107.38 25,000.000 26,845.28 24,824.75 2,020.53 DTE Energy Co 233318BG1 DTE25A 10.50 25,000.000 25,002.25 25,108.78 (106.53) Netapp Inc 64110DAL8 1.875% 06/22/2025 10 | Cusip Ticker Price Quantity Estimated Inc Basis Gain/Loss Yield Parker-Hannifin Corp 701094AM6 2.700% 06/14/2024 105.37 25,000.000 26,343.26 26,477.08 (133.82) 2.56 PPG Inds Inc 693506BQ9 2.400% 08/15/2024 104.74 25,000.000 26,185.82 25,368.16 817.66 2.29 Paypal Holdings Inc 70450YAC7 2 2.400% 10/01/2024 105.33 25,000.000 26,331.84 25,320.53 1,011.31 2.28 D R Horton Inc 23331ABM0 2.500% 10/15/2024 106.82 25,000.000 26,304.23 26,331.62 (125.39) 2.38 Republic Serv Inc 760759AQ3 ABBV24A 3.200% 03/15/2025 107.38 25,000.000 26,845.28 24,824.75 2.020.53 2.98 DTE Energy Co 233331BG1 DTE25A 1.050% 06/01/2025 100.01 25,000.000 25,02.25 25,109.78 (106.53) 1.05 Valuary Inc 1.875% 06/22/2025 102.91 25,000.000 |

Account No : 62380025

| Description Cusip | Ticker | | | Price | Quantity | Market Value/ Estimated Inc | Cost Basis | Unrealized Gain/Loss | | Percent Of Acct |
|-----------------------------------|-------------------|--------|------------|--------|------------|--------------------------------|---------------|-------------------------|------|--------------------|
| Intuit 46124HAB2 | INTU9525 | 0.950% | 07/15/2025 | 100.24 | 25,000.000 | 25,060.25 237.50 | 25,268.27 | (208.02) | 0.95 | 0.32 |
| Bank New York Mello | on Corp BK7526 | 0.750% | 01/28/2026 | 98.96 | 25,000.000 | 24,741.17 187.50 | 24,992.75 | (251.58) | 0.76 | 0.31 |
| Unitedhealth Group I 91324PCV2 | Inc UNH26 | 3.100% | 03/15/2026 | 109.09 | 25,000.000 | 27,272.58 775.00 | 24,050.00 | 3,222.58 | 2,84 | 0.35 |
| Starbucks Corp 855244AK5 | SBUX24526 | 2.450% | 06/15/2026 | 105.59 | 25,000.000 | 26,397.53 612.50 | 26,805.38 | (407.85) | 2.32 | 0.34 |
| Hershey Co 427866AX6 | HSY26 | 2.300% | 08/15/2026 | 106.26 | 25,000.000 | 26,564.15 575.00 | 26,265.70 | 298.45 | 2.16 | 0.34 |
| Goldman Sachs Gro 38145GAH3 | up Inc GS26P | 3.500% | 11/16/2026 | 108.78 | 25,000.000 | 27,195.70 875.00 | 27,728.43 | (532.73) | 3.22 | 0.35 |
| Amgen Inc 031162CT5 | AMGN2227 | 2.200% | 02/21/2027 | 103.90 | 25,000.000 | 25,974.54 550.00 | 25,966.79 | 7.75 | 2.12 | 0.33 |
| Costco Corp 1.37 22160KAN5 | 50% 06/ COST27 | 1.375% | 06/20/2027 | 100.67 | 25,000.000 | 25,167.78 343.75 | 25,450.34 | (282.56) | 1.37 | 0.32 |
| Visa Inc 92826CAP7 | V27B | 0.750% | 08/15/2027 | 96.98 | 25,000.000 | 24,245.92 187.50 | 24,799.00 | (553.08) | 0,77 | 0.31 |
| | | | | | | | | | | |

Account Name: Co of Ottawa Retiree Hith Ins Sec 115 Tr

Portfolio Holdings

| Cusip | Ticker | | | Price | Quantity | Market Value/ Estimated Inc | Cost Basis | Unrealized Gain/Loss | | Percent Of Acc |
|---------------------------------------|----------------------------|----------|------------|------------------|--------------------------|--------------------------------|------------------------|-------------------------|------|-------------------|
| Packaging Corp America 695156AT6 | 3 PKG27 | 3.400% | 12/15/2027 | 109.88 | 25,000.000 | 27,471.08 850.00 | 26,520.52 | 950.56 | 3.09 | 0.35 |
| Corporate Bond | s Subtotal | | | | | 859,960.48 20,772.75 | 841,885.06 | 18,075.42 | 2.42 | 10.94 |
| <u>Mutual Fund-Fi</u> | xed Income | | | | | | | | | |
| Vanguard S/T Inflation P 922020706 | rotected Sec Admi VTAPX | iral | | 26.03 | 6,282.975 | 163,545.84 3,715.75 | 155,000.00 | 8,545.84 | 2.27 | 2.08 |
| Mutual Fund-Fi | ked Income Sul | btotal | | | _ | 163,545.84 3,715.75 | 155,000.00 | 8,545.84 | 2.27 | 2.08 |
| U S Governmen | Notes & Bond | <u>s</u> | | | | | | | | |
| United States Treas Nts 912828UN8 | USTN2023 | 2.000% | 02/15/2023 | 102,92 | 100,000.000 | 102,918.00 2,000.00 | 99,019.02 | 3,898.98 | 1.94 | 1.31 |
| | | | | | | | | | | |
| United States Treas Nts 9128282D1 | UST1323 | 1.375% | 08/31/2023 | 102.36 | 75,000.000 | 76,772.48 1,031.25 | 74,921.69 | 1,850.79 | 1.34 | 0.98 |
| | UST1323 USTN2123 | | 08/31/2023 | 102.36 104.32 | 75,000.000 25,000.000 | | 74,921.69 24,876.95 | 1,850.79 1,202.15 | | 0.98 0.33 |

| Description Cusip | Ticker | | | Price | Quantity | Market Value/ Estimated Inc | Cost Basis | Unrealized Gain/Loss | | Percent Of Acct |
|----------------------------------|------------------|--------|------------|--------|-------------|--------------------------------|---------------|-------------------------|------|--------------------|
| United States Treas 912828W48 | Nts USTN2124 | 2.125% | 02/29/2024 | 104.63 | 25,000.000 | 26,156.25 531.25 | 25,143.56 | 1,012.69 | 2.03 | 0.33 |
| United States Treas 912828XT2 | Nts USTN2024b | 2.000% | 05/31/2024 | 104.51 | 50,000.000 | 52,255.85 1,000.00 | 47,888.67 | 4,367.18 | 1.91 | 0.66 |
| United States Treas 912828D56 | Nts UST2324 | 2.375% | 08/15/2024 | 105.88 | 50,000.000 | 52,941.40 1,187.50 | 49,398.85 | 3,542.55 | 2.24 | 0.67 |
| United States Treas 912828J27 | Nts UST2025 | 2.000% | 02/15/2025 | 105.02 | 75,000.000 | 78,764.63 1,500.00 | 75,629.44 | 3,135.19 | 1.90 | 1.00 |
| United States Treas 912828M56 | Nts USTN2225 | 2.250% | 11/15/2025 | 106.42 | 115,000.000 | 122,385.19 2,587.50 | 114,347.61 | 8,037.58 | 2.11 | 1.56 |
| United States Treas 912828U24 | Nts UST226 | 2.000% | 11/15/2026 | 105.58 | 100,000,000 | 105,578.10 2,000.00 | 99,641.24 | 5,936.86 | 1.89 | 1.34 |
| United States Treas 9128283F5 | Nts UST225127 | 2.250% | 11/15/2027 | 107.03 | 175,000.000 | 187,304.60 3,937.50 | 184,762.82 | 2,541.78 | 2.10 | 2.38 |
| United States Treas 91282CBZ3 | Nts USTN12528 | 1.250% | 04/30/2028 | 100.39 | 100,000.000 | 100,390.60 1,250.00 | 99,570.31 | 820.29 | 1.25 | 1.28 |
| United States Treas 912828YB0 | Nts UST162529 | 1,625% | 08/15/2029 | 102,36 | 55,000,000 | 56,295.53 893.75 | 55,725.59 | 569.94 | 1.59 | 0.72 |

Account Name: Co of Ottawa Retiree HIth Ins Sec 115 Tr

Account No : 62380025

| Description | | | | Market Value/ | Cost | Unrealized | Current | Percent |
|---------------------|--|-------|-------------|---------------------------|-----------------|--------------|---------|---------|
| Cusip | Ticker | Price | Quantity | Estimated Inc | Basis | Gain/Loss | Yield | Of Acet |
| U S Gover | nment Notes & Bonds Subtotal | | | 1,040,199.13 19,575.00 | 1,000,974.85 | 39,224.28 | 1.88 | 13.23 |
| Fixed Income Su | btotal | | <u></u> | 2,063,705.45 44,063.50 | 1,997,859.91 | 65,845.54 | 2.14 | 26.25 |
| Cash Equivalents | <u>s</u> | | | | | | | |
| Money Ma | rket Funds-Taxable | | | | | | | |
| Northern Institutio | nal Treasury Portfolio | 1.00 | 448,824.710 | 448,824.71 | 448,824.71 | 0.00 | 0.01 | 5.71 |
| 665279808 | NITXX | | | 44.88 | | | | |
| Money Ma | arket Funds-Taxable Subtotal | | u | 448,824.71 | 448,824.71 | 0.00 | 0.01 | 5.71 |
| · | | | | 44.88 | | | | |
| Cash Equivalents | s Subtotal | | _ | 448,824.71 | 448,824.71 | 0.00 | 0.01 | 5.71 |
| Oush Equivalents | | | | 44.88 | | | | |
| | Cash Summary | | | | | | | |
| | Principal | | | -289,423.70 | -289,423.70 | | | |
| | Income | | | 289,423.70 | 289,423.70 | | | |
| | Invested Income | | | 0.00 | 0.00 | | | |
| * * Gr | Money Market Funds-Taxable Subtotal Cash Equivalents Subtotal Cash Summary Principal Income Invested Income | | _ | 7,863,887.73 | 5,308,330.51 | 2,555,557.22 | 1.45 | |
| | | | | 113,688.20 | | | | |
| | LT Gain/Loss Fiscal YTD: 94,943.71 | | | ST Gain/Loss l | Fiscal YTD: 0.0 | 00 | | |

Account Transactions

| Date | Туре | Description | Amount |
|------------|---------------------------------------|---|-----------|
| | | Starting Balance: | \$0.00 |
| 06/01/2021 | Interest | Disney Walt Co Mtns Be 2.350% 12/01/22 | 293.75 |
| 06/01/2021 | Interest | United States Treas Nts 2.1250% 11/30/23 | 265.63 |
| 06/01/2021 | Interest | United States Treas Nts 2.0000% 05/31/24 | 500.00 |
| 06/01/2021 | Interest | DTE Energy Co 1.0500% 06/01/25 | 131.25 |
| 06/01/2021 | Amortization - Adjust Cost on Taxlots | -75.33 Of Disney Walt Co Mtns Be 2.350% 12/01/22 [Bond Prem Amort] | |
| 06/01/2021 | Amortization - Adjust Cost on Taxlots | -13.31 Of DTE Energy Co 1.0500% 06/01/25 [Bond Prem Amort] | |
| 06/01/2021 | Amortization - Adjust Cost on Taxlots | -13.47 Of Omnicom Group Inc 3.6250% 05/01/22 [Bond Prem Amort] | |
| 06/01/2021 | Call Bond | Omnicom Group Inc 3.6250% 05/01/22 25000 PV @ 103.022 Cost Basis Removed \$25,165.80 | 25,755.50 |
| 06/01/2021 | Call Bond - Interest | Omnicom Group Inc 3.6250% 05/01/22 | 67.97 |
| 06/01/2021 | Call Bond | Verizon Communications Inc 2.4500% 11/01/22 25000 PV @ 103.168 Cost Basis Removed \$24,610.50 | 25,792.00 |
| 06/01/2021 | Call Bond - Interest | Verizon Communications Inc 2.4500% 11/01/22 | 45.94 |

Account Name: Co of Ottawa Retiree HIth Ins Sec 115 Tr

Account Transactions Amount Description Date Type 3.42 06/01/2021 Daily Factor - Dividend Northern Institutional Treasury Portfolio Dividend From 05/01/2021 To 05/31/2021 -26,491,75 Abbvie Inc 2.6000% 11/21/24 25000 PV 06/09/2021 Buy 25000 PV @ 105.967 -32.50 06/09/2021 Purchase Accrued Interest Abbvie Inc 2.6000% 11/21/24 337.50 06/14/2021 Interest Parker-Hannifin Corp 2.7000% 06/14/24 **Amortization - Adjust Cost on Taxlots** -31.17 Of 06/14/2021 Parker-Hannifin Corp 2.7000% 06/14/24 [Bond Prem Amort] 306.25 Starbucks Corp 2.4500% 06/15/26 06/15/2021 Interest 425.00 Packaging Corp America 3.4000% 12/15/27 06/15/2021 Interest 87.50 06/15/2021 Interest Intercontinental Exchange I 0.7000% 06/15/23 -128.12 Of 06/15/2021 Amortization - Adjust Cost on Taxlots 2.4500% 06/15/26 Starbucks Corp [Bond Prem Amort] 06/15/2021 Amortization - Adjust Cost on Taxlots -107.55 Of Packaging Corp America 3.4000% 12/15/27 [Bond Prem Amort] 06/15/2021 Amortization - Adjust Cost on Taxlots -27.55 Of Intercontinental Exchange I 0.7000% 06/15/23 [Bond Prem Amort] 371.46 06/16/2021 Dividend iShares Core S&P Smallcap 600 Index 1468 Shares @ \$0.253036

Page 14

Account No: 62380025

Account Name : Co of Ottawa Retiree Hith Ins Sec 115 Tr

Transactions (1 col) - TRNNW

Account No : 62380025

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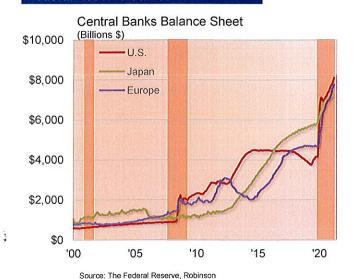
| Acco | unt Transactions | | |
|------------|---------------------------------------|---|-----------|
| Date | Туре | Description | Amount |
| 06/16/2021 | Dividend | iShares Core S&P 500 Index 2355 Shares @ \$1.224874 | 2,884.58 |
| 06/16/2021 | Dividend | iShares MSCI EAFE ETF 4285 Shares @ \$1.10181 | 4,721.26 |
| 06/16/2021 | Dividend | iShares Core S&P Midcap 400 Index 1149 Shares @ \$0.738353 | 848.37 |
| 06/16/2021 | Dividend | Ishares MSCI EAFE Value ETF 3430 Shares @ \$0.877969 | 3,011.43 |
| 06/16/2021 | Dividend | iShares Core MSCI EAFE ETF 1525 Shares @ \$1.088359 | 1,659.75 |
| 06/21/2021 | Interest | Costco Corp 1.3750% 06/20/27 | 171.88 |
| 06/21/2021 | Amortization - Adjust Cost on Taxlots | -36.25 Of Costco Corp 1.3750% 06/20/27 [Bond Prem Amort] | |
| 06/22/2021 | Interest | Netapp Inc 1.8750% 06/22/25 | 234.38 |
| 06/22/2021 | Amortization - Adjust Cost on Taxlots | -103.83 Of Netapp Inc 1.8750% 06/22/25 [Bond Prem Amort] | |
| 06/24/2021 | Interest | Chevron Corp 3.1910% 06/24/23 | 398.88 |
| 06/24/2021 | Amortization - Adjust Cost on Taxlots | -48.30 Of Chevron Corp 3.1910% 06/24/23 [Bond Prem Amort] | |
| 06/24/2021 | Market Fee | Market Value: 7,786,291.39 | -5,226.48 |
| | | | |

| Acco | unt | Tran | sactions |
|------|-----|-------------|----------|
| | | | |

| Date | Туре | Description | Amount |
|------------|---------------------------------------|---|-----------------------|
| 06/28/2021 | Interest | Walmart Inc 3.5500% 06/26/25 | 443.75 |
| 06/28/2021 | Amortization - Adjust Cost on Taxlots | -19.45 Of Walmart Inc 3.5500% 06/26/25 [Bond Prem Amort] | |
| 06/29/2021 | Dividend | Vanguard 500 Index Admiral Share 1907.499 Shares @ \$1.3327 | 2,542.12 |
| 06/30/2021 | Interest | United States Treas Nts 2.2500% 12/31/23 | 562.50 |
| 06/30/2021 | Amortization - Adjust Cost on Taxlots | -9.47 Of United States Treas Nts 2.2500% 12/31/23 [Bond Prem Amort] | |
| 06/30/2021 | Dividend | Vanguard Growth MFC 2263 Shares @ \$0.3736 | 845.46 |
| 06/30/2021 | Dividend | Vanguard Index Trust Value MFC 4943 Shares @ \$0.7421 | 3,668.20 |
| 06/30/2021 | Dividend | Hartford Dividend and Growth Fund F 7849.018 Shares @ \$0.089294 | 700.87 |
| 06/30/2021 | Dividend | Sterling Capital Equity Income Fund CI I 8955.352 Shares @ \$0.08171 | 731.74 |
| | | Net Cash Management Ending Balance: | -46,057.61 \$ 0.00 |

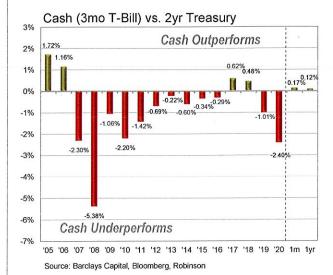
Short-Term Bond Strategies

Federal Reserve Stance



Along with the U.S. central bank, the Federal Reserve, central banks around the world have greatly increased the size of their balance sheet over the last year.

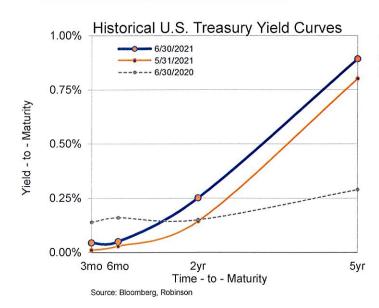
Performance



2-Year Treasury returns were negative in June and over the last year.

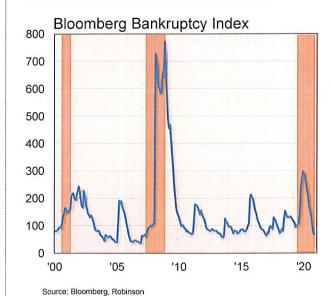
| 1 | Reti | urns |
|----------|--------|--------|
| 1 | June | 1yr |
| 3mT-Bill | -0.01% | 0.09% |
| 2y Tsy | -0.17% | -0.03% |

Yield Curve



Treasury interest rates increased across all maturities.

Graph of the Month



The Bloomberg Bankruptcy Index measures occurrence and severity of Bankruptcy recent US activity for corporations with over \$50M in liabilities. Unlike previous recessions, in 2020, there was no prolonged period of elevated bankruptcy levels. The sharp increase was followed by an equally sharp decrease as the economy quickly stabilized.

ROBINSON | CAPITAL

Economic Comments

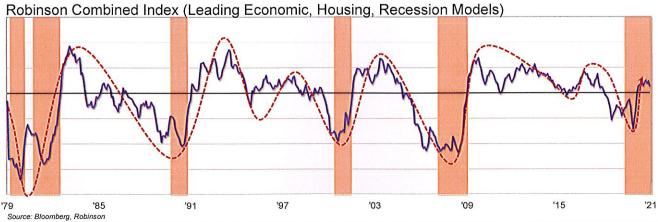
- Market Review: The Robinson Leading Economic Index turned over in June after 3 straight months of improvement. Nevertheless, the Index still sits deep in expansion territory and points to an economy improving across economic metrics. The pullback is due to the red hot housing marketing cooling off a bit, which we believe is healthy in the long run. Further, manufacturing data did not move month over month as supply tries to keep up with the increased demand. The "soft" economic data that represents current sentiment and future expectations continues to climb higher as consumer confidence reached a new post-COVID high. Undoubtedly, the continuation of reopenings and the increasing "normalization" of the economy significantly impacts the consumer's psyche.
- Inflation: The 10-Year Breakeven rate measures what market participants expect inflation to be, on average, over the next 10 years. One reason we like this data point is because the U.S. bond market is the largest, most diverse market in the world and has a track record for being right more often than not. In the past two months the 10-Year Breakeven Rate (see bottom left) has moved lower as the market has signaled the belief that recent inflation will be transitory. We will know if their prediction is right sooner than
- . Employment: Last month we pointed out the record level number of job openings and this month we are showing it again, along with the all-time high job quit rate (see bottom right). These two data points paint a picture of a labor market that is recalibrating from stay-at-home work life. It is unique that following a recession you have job openings and quit rates at all-time highs. It appears that the combination of employee's reassessing their work-life balance during the pandemic, expanded unemployment benefits and abrupt closings and reopenings of the economy has created a labor market ripe for



2013

2015

disruption and displacement.

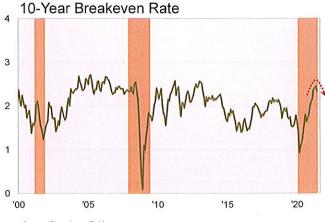


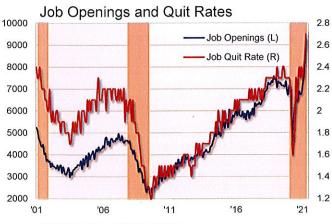
2005

2007

Source: Bloomberg, Robinson

2009





Source: Bureau of Labor Statistics, Robinson Source: Bloomberg, Robinson

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Recession

2019

2021

2017

| Spring 2021 Bank Ratings | | | | | | | | 03/31/21 | | | 06/11/21 | |
|---|--------|-------------------|---------------|-----------|---------------|------------|-------------------|----------------------|-------------|----------|---|----------|
| | | | 03/31/21 | 03/31/21 | 03/31/21 | 01/31/21 | | Non- | | | | |
| | | | MACT Analysis | Robinson | Bauer | Bankrate | Return on | Current | Core | Short Te | rm Deposit C | Credit |
| Compiled | : 6/11 | /2021 | Points Earned | Capital | # of Stars | # of | Assets | Loans to | Capital | | Ratings | |
| | | | Out of 40 | Rating in | 0=Troubled | Stars | Better if # | Lease Better if # | Better if # | | Γ | Г |
| | | | 26 & Higher | Financial | & Problematic | 1=Low | is above | is below | is above | Moody's | Standard & | Fitch |
| Institution Name | Τ Δ | verage Assets YTD | Is Good | Strength | 5=Superior | 5=Superior | 0.70% | 2.00% | 6.00% | moody 5 | Poor's | |
| 1st Source, South Bend IN | \$ | 7,415,902,000 | 33 | A- | 5-Superior | NR | 1.56 | 1.10 | 11.32 | | 120000200200 | |
| Bank of America, Charlotte NC | \$ | 2,287,802,500,000 | 33 | B+ | 5 | 3 | 1.14 | 0.79 | 7.64 | P-1 | A-1 | F1+ |
| Beal Bank, Las Vegas NV | \$ | 6,807,622,000 | 28 | NR | 3 | NR | 10.65 | 15.63 | 36.58 | | A-1 | |
| Best Financial Credit Union, Muskegon MI | \$ | 123,782,101 | 20 | | 5 | NR | 10.05 | 10.00 | 30.30 | | | |
| ChoiceOne (& Community Shores Bank), Sparta MI | \$ | 1,994,253,000 | 37 | В | 4 | NR | 1.18 | 0.49 | 8,06 | | | |
| CIBC, Chicago IL | \$ | 44,008,028,000 | 40 | A- | 5 | 3.5 | 1.08 | 0.71 | 10.14 | | | |
| Citizens (RBS), Providence RI | \$ | 185,274,178,000 | 33 | B+ | 5 | 3 | 1.31 | 1.68 | 9.22 | P-1 | NR | F1 |
| Comerica, Dallas TX | \$ | 87,188,500,000 | 38 | A- | 5 | NR | 1.61 | 0.74 | 9.17 | Aa3/P-1 | A-2 | F1 |
| Consumers Credit Union, Oshtemo MI | \$ | 1,596,461,581 | | | 5 | NR | 1.51 | 3.74 | 0.17 | | | |
| Crestmark Bank (Meta Bank), Troy MI | \$ | 8,532,363,000 | 34 | NR | 3.5 | NR | 2.84 | 1,17 | 5.47 | | | |
| Fifth Third, Cincinnati OH | \$ | 204,331,878,000 | 38 | B+ | 5 | 3 | 1.38 | 1.11 | 9.19 | P-2 | A-2 | F1 |
| First Community Bank, Harbor Springs MI | \$ | 400,629,000 | 40 | A- | 5 | NR | 1.53 | 0.05 | 8.23 | | | |
| First National Bank of America, East Lansing MI | \$ | 2,974,094,000 | 23 | B- | 3.5 | 4 | 3.53 | 1.76 | 10.31 | | Park Lands | |
| First National Bank of Michigan, Kalamazoo MI | \$ | 795,878,000 | 32 | A- | 4 | NR | 0.83 | 0.01 | 7.89 | | 1.00 | |
| Flagstar Bank, Troy MI | \$ | 30,203,038,000 | 24 | A- | 4 | NR | 2.04 | 2.21 | 8.45 | | | |
| Grand River Bank, Grandville MI | \$ | 455,652,000 | 30 | A- | 5 | NR | 1.19 | 0.00 | 9.23 | 100 | | |
| Horizon Bank, Michigan City IN | \$ | 5,955,123,000 | 38 | A- | 5 | NR | 1.44 | 0.64 | 8.81 | | Nation Lies | |
| Huntington National Bank, Columbus OH | \$ | 124,128,420,000 | 33 | B+ | 5 | 3 | 1.76 | 0.82 | 8,98 | P-1 | NR | F1 |
| Independent Bank, Grand Rapids MI | \$ | 4,314,133,000 | 40 | B+ | 5 | NR | 2.06 | 0.26 | 8.95 | | | |
| JPMorgan Chase, Columbus OH | \$ | 3,116,403,000,000 | 40 | B+ | 5 | 3 | 1.41 | 1.15 | 7.77 | P-1 | A-1 | F1+ |
| KeyBank, Cleveland OH | \$ | 171,491,325,000 | 38 | A- | 5 | 3 | 1.47 | 0.85 | 8.78 | | | FIR 0.01 |
| Lake Michigan Credit Union, Grand Rapids MI | \$ | 9,993,255,995 | | STAR STAR | 5 | 4 | Na har five | Market Miller | | | | 10 |
| Level One Bank, Farmington Hills MI | \$ | 2,506,741,000 | 35 | В | 4 | NR | 1.52 | 0.83 | 7.99 | | | |
| Macatawa Bank, Holland MI | \$ | 2,687,373,000 | 38 | A | 5 | NR | 1,20 | 0.04 | 9.52 | | | |
| Mercantile, Grand Rapids MI | \$ | 4,554,954,000 | 33 | A- | 5 | NR | 1.36 | 0.08 | 9.48 | | | |
| Northpointe Bank, Grand Rapids MI | \$ | 3,495,320,000 | 24 | В | 5 | 4 | 4.29 | 1.87 | 10.59 | | | |
| Northstar Bank, Bad Axe MI | \$ | 826,933,000 | 38 | B- | 5 | NR | 1.01 | 0.77 | 8.26 | | 2.57 (1797) | |
| Old National Bank, Evansville IN | \$ | 23,248,080,000 | 35 | A- | 5 | NR | 1,49 | 1.05 | 8.74 | | | |
| PNC Bank, Wilmington DE | \$ | 466,198,393,000 | 38 | B+ | 4 | 3.5 | 1.41 | 1.36 | 7.92 | | 100000000000000000000000000000000000000 | |
| Sterling Bank & Trust, South Field MI | \$ | 3,793,784,000 | 31 | A- | 3.5 | NR | 0.58 | 4.11 | 9.60 | | 927 (1873) | |
| Southern Michigan Bank & Trust, Coldwater MI | \$ | 1,034,596,000 | 38 | A- | 5 | NR | 1.22 | 0.24 | 8.23 | | Y 20 (N) (N) | |
| TCF National Bank (& Chemical Bank), Sioux Falls ND | \$ | 48,594,430,000 | 33 | B+ | 4 | NR | 1.04 | 1.89 | 8.73 | | | 173 |
| The State Bank, Fenton MI | \$ | 1,276,548,000 | 30 | B+ | 5 | NR | 1.53 | 0.77 | 9.94 | | | |
| Union Bank, Lake Odessa MI | \$ | 304,352,000 | 33 | NR | 4 | 3.5 | 0,56 | 1.98 | 6.62 | | | 300000 |
| United Bank of Michigan, Grand Rapids MI | | | | | | | | | | | 200 | |
| (United Community Financial Corp.) | \$ | 801,635,000 | 35 | A- | 5 | NR | 2.05 | 0.05 | 10.18 | | | |
| United Federal Credit Union, Saint Joseph MI | \$ | 3,441,624,058 | | | 5 | NR | The second second | | | | | |
| Wells Fargo, Sioux Falls SD | \$ | 1,770,482,500,000 | 38 | B+ | 4 | 3 | 1.01 | 1.75 | 8.64 | P-1 | A-1 | F1+ |
| West Michigan Community Bank, Hudsonville MI | 1 | | | | | | | | | | | |
| (Northstar Financial Group, Inc) | \$ | 763,485,000 | 25 | A- | 5 | NR | 1.48 | 0.00 | 8.89 | | | |