

SCHEDULE OF INVESTMENTS FOR NOVEMBER 2016

ITEM #	YR	FUND or INV. DESCRIPTION	ORIGINAL INV AMOUNT	ADJUSTMENT	PURCHASE DATE	MATURITY DATE	INT%	INTEREST YTD	NET ASSET VALUE
				+ OR -					
GENERAL FUND									
24	1	MI-Class		952,178.08	01-OCT-07	PMMA	0.47%	\$15,301.41	\$967,479.49
25	11	FlagStar MMA	50,000.00		14-Nov-11	MMA	0.35%	\$726.41	\$50,726.41
16	13	Summit 3 yr	sold		23-Aug-13	23-Aug-16	1.00%	\$3,817.91	sold
18	13	Huntington Bk	240,000.00	-\$242,000.00	28-Aug-13	MMA	0.30%	\$2,268.04	\$268.04
20	13	The Private Bk 18mths	sold		9-Oct-13	9-Apr-15	0.60%	\$987.64	sold
21	13	MBS 3yrs	sold		11-Oct-13	11-Oct-16	0.90%	\$2,642.29	sold
25	13	MBS 3 yrs	sold		21-Nov-13	21-Nov-16	0.75%	\$3,438.36	sold
1	14	Summit Bank 3yrs	sold		20-Jan-14	20-Jan-16	0.80%	\$1,761.11	sold
2	14	Wolverine 2 yrs	sold		21-Jan-14	21-Jan-16	0.50%	\$1,042.21	sold
1	15	Mercantile 2yr	101,307.61		19-Feb-15	19-Feb-17	0.55%		\$101,307.61
2	15	Talmer Bank 1yr	sold		12-Mar-15	12-Mar-16	0.50%	\$761.87	sold
3	15	Talmer Bank 2 yr	150,000.00		12-Mar-15	12-Mar-17	0.55%		\$150,000.00
4	15	Independent 1yr	sold		17-Mar-15	17-Mar-16	0.50%	\$635.42	sold
5	15	Independent 18mths	sold		22-Mar-15	22-Sept-16	0.80%	\$958.08	sold
6	15	Comerica 1yr	sold		7-Apr-15	7-Apr-16	0.22%	\$444.88	sold
7	15	Dart 18mths	sold		7-Apr-15	7-Oct-16	0.90%	\$3,286.94	sold
8	15	The Private BK 1yr	sold		9-Apr-15	11-Apr-16	0.60%	\$613.33	sold
9	15	MBS 3yr	sold		13-Apr-15	14-Sept-16	0.60%	\$4,632.50	sold
10	15	Comerica 1yr	sold		30-Apr-15	3-May-16	0.22%	\$222.47	sold
11	15	Dart 90wks	100,000.00		1-May-15	20-Jun-17	1.925%		\$100,000.00
13	15	FlagStar 1 yr	sold		19-May-15	3-June-16	0.60%	\$622.62	sold
15	15	Mercantile 13mth	sold		30-Jul-15	30-Aug-16	0.50%	\$551.60	sold
18	15	Wolverine 1yr	sold		27-Aug-15	26-Aug-16	0.65%	\$650.45	sold
19	15	MBS 3 yr	300,000.00		29-Oct-15	29-Oct-18	1.12%	\$3,360.00	\$300,000.00
21	15	Private BK 1yr	sold		30-Oct-15	31-Oct-16	0.80%	\$815.55	sold
1	16	Wolverine 18mth	100,000.00		26-Jan-16	26-Jul-17	1.05%		\$100,000.00
2	16	Horizon 3yr	125,000.00		20-Jan-16	20-Jan-19	0.75%		\$125,000.00
3	16	Comerica 151 days	sold		12-Feb-16	12-Jul-16	0.37%	\$155.19	sold
4	16	Flagstar 18mths	100,000.00		12-Feb-16	14-Aug-17	0.85%		\$100,000.00
5	16	Talmer 6mths	sold		12-Feb-16	10-Aug-16	0.40%	\$200.00	sold
6	16	Independent 360dys	100,000.00		12-Feb-16	5-Feb-17	0.75%		\$100,000.00
7	16	Independent 1 yr	125,000.00		17-Mar-16	12-Mar-17	0.80%		\$125,000.00
9	16	Talmer Bank 1 yr	150,761.87		16-Mar-16	13-Mar-17	0.75%		\$150,761.87
10	16	Comerica 1yr	200,000.00		4-Apr-16	4-Apr-17	0.37%		\$200,000.00
11	16	The Private BK 1yr	100,000.00		11-Apr-16	11-Apr-17	0.75%		\$100,000.00
19	16	Wolverine 1yr	100,650.45		26-Aug-16	26-Aug-17	0.90%		\$100,650.45
20	16	Horizon 3yr	128,817.91		23-Aug-16	23-Aug-19	0.44%		\$128,817.91
23	16	Dart 18mth	244,732.68		7-Oct-16	*7-Apr-18	0.50%		\$244,732.68
25	16	Huntington Bk 9mth	80,000.00		29-Nov-16	*29-Aug-17	0.70%		\$80,000.00
26	16	Huntington BK 1 yr	80,000.00		23-Nov-16	24-Nov-17	0.75%		\$80,000.00
27	16	Huntington BK 18mth	82,000.00		23-Nov-16	23-Nov-18	0.90%		\$82,000.00
28	16	MBS 5rd	123,887.42		22-Nov-16	22-Nov-21	1.50%		\$123,887.42
GENERAL TOTAL			\$2,782,157.94	-\$242,000.00				\$34,594.87	\$3,510,631.88
CEMETERY IMP.									
24	1	MI-Class		\$17,500.00	01-OCT-07	PMMA	0.47%	\$988.21	\$18,488.21
17	15	Capitol National 1yr	sold		23-Jul-15	23-Jul-16	0.25%	\$78.90	sold
17	16	Capitol National 1yr	\$31,000.00		23-Jul-16	23-Jul-17	0.25%		\$31,000.00
CEMETERY TOTAL			\$31,000.00	\$17,500.00				\$1,067.11	\$49,488.21
TAX									
24	1	MI-Class		-\$506.29	Dec 2010	PMMA	0.47%	\$731.43	\$225.14
TAX TOTALS			\$0.00	-\$506.29				\$731.43	\$225.14
WESTWIND SEWER									
24	1	MI-Class		\$27,492.43	13-DEC-07	PMMA	0.47%	\$2,339.73	\$29,832.16
2	2	Chase MMA		-\$570.01	01-Mar-10	MMA	0.03%	\$570.01	\$0.00
			\$0.00	\$26,922.42				\$2,909.74	\$29,832.16
GRD RIVER WATER EXT 03									
24	1	MI-Class	\$160,000.00	-\$142,585.50	9-JUN-05	PMMA	0.47%	\$14,578.45	\$31,992.95
17	15	Capitol National 1yr	sold		23-Jul-15	23-Jul-16	0.25%	\$132.36	sold
17	16	Capitol National 1yr	\$52,000.00		23-Jul-16	23-Jul-17	0.25%		\$52,000.00
GRD RV WATER EX 03 TOTALS			\$212,000.00	-\$142,585.50				\$14,710.81	\$83,992.95

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				+ OR -					
SEWER RECEIVING									
2	2	CHASE MMA		\$122,642.48	20-DEC-02	MMA	0.03%	\$20,894.23	\$10,536.71
24	1	MI-Class	\$115,000.00	\$290,357.52	01-OCT-07	PMMA	0.47%	\$5,639.29	\$410,996.81
19	13	MBS 3 years	sold		30-Sept-13	30-Sept-16	0.85%	\$2,616.43	sold
22	13	MBS 3 yrs	sold		11-Oct-13	11-Oct-16	0.90%	\$1,803.11	sold
10	14	MBS 2yr9mth	sold		25-Apr-14	26-Apr-16	0.76%	\$3,557.50	sold
12	14	Fifth Third 2yr	sold		5-May-14	5-May-16	0.69%	\$1,401.08	sold
22	14	MBS 3yrs	sold		17-Dec-14	1-June-16	0.09%	\$2,700.00	sold
23	14	MBS 2yrs	\$100,000.00		30-Dec-14	30-Dec-16	0.85%	\$1,276.16	\$100,000.00
16	15	Mercantile 18mths	\$100,000.00		12-Aug-15	12-Feb-17	0.40%		\$100,000.00
12	16	Chase 2yr	\$133,000.00		29-Apr-16	29-Apr-18	0.46%		\$133,000.00
21	16	MBS 5yr	\$175,000.00		7-Oct-16	7-Oct-21	1.50%		\$175,000.00
SEWER REC TOTAL			\$623,000.00	\$413,000.00				\$39,887.80	\$929,533.52
WATER FUND									
24	1	MI-Class	\$237,776.20	-\$45,000.00	3-APR-06	PMMA	0.47%	\$14,705.49	\$207,481.69
23	13	MBS 3yr	sold		11-Oct-13	11-Oct-16	0.90%	\$2,578.50	sold
15	14	MBS 21 mths	sold		9-Jun-14	9-Mar-16	0.35%	\$114.30	sold
22	15	MBS 26mths	\$100,000.00		2-Nov-15	4-Dec-17	1.00%	\$917.19	\$100,000.00
8	16	MBS 5yr	\$150,000.00		30-Mar-16	30-Mar-21	2.77%		\$150,000.00
22	16	MBS 5yr	\$100,000.00		7-Oct-16	7-Oct-21	1.50%		\$100,000.00
WATER TOTAL			\$587,776.20	-\$45,000.00				\$18,315.48	\$557,481.69
T.I.R.F.									
24	1	MI-Class	\$102,000.00	-\$104,857.87	21-MAY-01	PMMA	0.47%	\$23,891.77	\$21,033.90
12	15	MBS 3yr	sold		18-May-15	18-Aug-16	1.125%	\$2,812.50	sold
18	16	MBS 5yr	\$200,000.00		*31-Aug-16	*31-Aug-21	1.600%		\$200,000.00
T.I.R.F TOTAL			\$302,000.00	-\$104,857.87				\$26,704.27	\$221,033.90
GRD RIVER SEWER EX-03									
24	1	MI-Class	\$36,000.00	-\$34,785.85	13-DEC-05	MMA	0.47%	\$19,314.13	\$20,528.28
2	2	Chase	\$100,879.67	-\$101,814.65	01-Mar-10	MMA	0.03%	\$934.98	\$0.00
24	13	MBS 3yrs	sold		8-Nov-13	8-Nov-16	0.75%	\$1,874.05	sold
17	15	Capitol National 1 yr	sold		23-Jul-15	23-Jul-16	0.25%	\$43.27	sold
20	15	MBS 2 yr	\$250,000.00		28-Oct-15	30-Oct-17	1.00%	\$2,089.05	\$250,000.00
17	16	Capitol National 1 yr	\$17,000.00		23-Jul-16	23-Jul-17	0.25%		\$17,000.00
24	16	MBS 18mth	\$100,000.00		9-Nov-16	9-May-18	0.85%		\$100,000.00
GRD RIVER SEWER EXT-03			\$503,879.67	-\$136,600.50				\$24,255.48	\$387,528.28
STOLL ROAD PAVING									
24	1	MI-Class	\$528,336.10	-\$371,934.00	29-NOV-06	PMMA	0.47%	\$34,497.82	\$190,899.92
STOLL RD PAVING TOTAL			\$528,336.10	-\$371,934.00				\$34,497.82	\$190,899.92
STOLL RD WATER									
24	1	MI-Class	\$410,483.63	-\$408,112.41	29-NOV-06	PMMA	0.47%	\$7,680.83	\$10,052.05
STOLL RD WATER TOTAL			\$410,483.63	-\$408,112.41				\$7,680.83	\$10,052.05
STOLL RD SEWER									
24	1	MI-Class	\$1,942,691.91	-\$1,893,284.77	29-NOV-06	PMMA	0.47%	\$54,837.52	\$104,244.66
STOLL RD SEWER TOTAL			\$1,942,691.91	-\$1,893,284.77				\$54,837.52	\$104,244.66
WACOUSTA RD PAVING									
24	1	MI-Class	\$50,848.01	-\$40,657.00	13-APR-07	PMMA	0.47%	\$1,515.77	\$11,706.78
WACOUSTA RD PAVNG TOTAL			\$50,848.01	-\$40,657.00				\$1,515.77	\$11,706.78

JANICE THELEN, TREASURER, NOVEMBER 2016

\$6,086,651.14

PMMA - Pooled Money Market Account, liquid funds

MMA - Money Market Account

Analyzed Results of Citizens Savings Accounts, Accrual, 30 basis pts
October 2016

Income **Fees**
\$158.45 **-\$172.61**

Net Result
-\$14.16

Accrual
-\$1,779.75