

March 2022 Treasurers Report

| Bank                | Type          | AcctNumber | Amount       | Purchase/<br>LastInterest                 | Maturity  | Pmtfrequency |
|---------------------|---------------|------------|--------------|---|-----------|--------------|
| MercantileBank      | Checking      | xxxx2563   | 97,670.26    |   |           |              |
| MercantileBank      | Checking      | xxxx2571   | 1,277,891.48 |   |           |              |
| MercantileBank      | Checking      | xxxx2621   | -            |   |           |              |
| MercantileBank      | Checking      | xxxx2589   | 874,866.88   |   |           |              |
| AdviaCU             | Savings       | xxxx4355   | 5.00         |   |           |              |
| ConsumersCU         | Savings       | xxxx2728   | 25.00        |   |           |              |
| MultibankSecurities | CD            |            | 1,353,706.04 | 3/31/2021                                 | Various   | Monthly      |
| MI CLASS            | MICLASS       | XXX        | 581,515.04   | (includes transfer 2/1/22 from acct 2571) |           |              |
| ConsumersCU         | CD            | xxxx8079   | 275,805.33   | 3/31/2021                                 | 5/21/2024 | Monthly      |
| AdviaCU             | CD            | xxxx4355   | 210,014.01   | 3/31/2021                                 | 3/27/2023 | Qtrly        |
| Mercantile          | CD            | xxxx2466   | 100,000.00   | 7/9/2020                                  | 7/9/2021  |              |
| Mercantile          | CD            | xxxx3864   | 100,000.00   | 10/7/2020                                 | 4/5/2021  |              |
| tcf Bank            | CD            | xxxx4505   | 103,923.05   | 8/1/2020                                  | 8/1/2021  |              |
| tcf Bank            | CD            | xxxx6715   | 103,413.52   | 10/16/2020                                | 4/16/2022 |              |
| FNB                 | CD            | xxxxxxx    | 200,000.00   | 4/22/2021                                 | 5/22/2022 |              |
| CIBC                | CD            | xxxx6708   | 250,000.00   | 4/5/2019                                  | 4/5/2021  |              |
|                     | BankBalance   |            | 5,528,835.61 |   |           |              |
|                     | Interest      |            | (227.33)     |   |           |              |
|                     | DIT           |            | -            |   |           |              |
|                     | OSC           |            | (71,176.91)  |   |           |              |
|                     | Adjustments   |            | 55.40        |   |           |              |
|                     | UnlocatedDiff |            | -            |   |           |              |
|                     | BookBalances  |            | 5,457,486.77 |   |           |              |
|                     |               |            | (A)          |   |           |              |
|                     |               | #101-001   | 2,725,640.02 | x   |           |              |
|                     |               | #101-004   | 1,143,155.91 | x   |           |              |
|                     |               | #219-001   | 143,497.18   | x   |           |              |
|                     |               | #225-001   | 715,739.27   | x   |           |              |
|                     |               | #228-001   | 113,991.61   | x   |           |              |
|                     |               | #249-001   | 54,315.66    | x   |           |              |
|                     |               | #282-001   | 581,515.04   | x   |           |              |
|                     |               | #401-001   | 36,077.88    | x   |           |              |
|                     |               | #403-001   | 17,917.60    | x   |           |              |
|                     |               | #865-001   | (74,363.40)  | x   |           |              |
|                     |               |            | 5,457,486.77 |   |           |              |
|                     |               |            | (A)          |   |           |              |

| Bank | Interest Earned |
|------|-----------------|
| Bank | 14,190.00       |
| 2563 | 13.89           |
| 2571 | 105.53          |
| 2589 | 107.91          |
| MBS  | -               |
|      | 227.33          |

| OSC-current |        |
|-------------|--------|
| 40.00       | 52104  |
| 4,940.00    | 52113  |
| 38.89       | 52114  |
| 2,422.37    | 52115  |
| 130.00      | 52116  |
| 1,946.70    | 52117  |
| 63.36       | 52118  |
| 12,777.33   | 52119  |
| 387.00      | 52120  |
| 3,250.10    | 52120  |
| 173.23      | 52121  |
| 143.51      | 52122  |
| 162.02      | 52123  |
| 5,058.80    | 52124  |
| 15,018.76   | 52125  |
| 637.33      | 52126  |
| 875.00      | 52127  |
| 813.00      | 52128  |
| 166.70      | 52129  |
| 35.56       | 52130  |
| 14,190.00   | 52131  |
| 88.10       | 13671  |
| 455.16      | 13673  |
| 1,049.40    | 13679  |
| 1,413.70    | 13681  |
| 596.12      | 13682  |
| 92.35       | 13685  |
| 88.10       | 13686  |
| 281.92      | 13687  |
| 88.10       | 13688  |
| 92.35       | 13689  |
| 281.92      | 13690  |
| 211.44      | 13691  |
| 88.10       | 13692  |
| -           |        |
| 3,080.49    | EFT937 |
| 71,176.91   |        |

Adjustments:  
 ConsumersCUCInterest -  
 AdviaCUCInterest -  
 MultibankSecuritiesAppr/Dpr

|                              |              |         |
|------------------------------|--------------|---------|
| PriorMo                      | 1,568,423.94 |         |
| CurrentMo                    | 1,568,423.94 | -       |
| Record Service Charge - 3/15 |              | (55.40) |
|                              |              | (55.40) |

|          | Unadjusted Balance | Mar Adjustments | Adjusted Balance |
|----------|--------------------|-----------------|------------------|
| #101-001 | 2,725,640.02       | (55.40)         | 2,725,584.62     |
| #101-004 | 1,143,155.91       | -               | 1,143,155.91     |
| #219-001 | 143,497.18         | -               | 143,497.18       |
| #225-001 | 715,739.27         | -               | 715,739.27       |
| #228-001 | 113,991.61         | -               | 113,991.61       |
| #249-001 | 54,315.66          | -               | 54,315.66        |
| #282-001 | 581,515.04         | -               | 581,515.04       |
| #401-001 | 36,077.88          | -               | 36,077.88        |
| #403-001 | 17,917.60          | -               | 17,917.60        |
| #865-001 | (74,363.40)        | -               | (74,363.40)      |
|          | 5,457,486.77       | (55.40)         | 5,457,431.37     |
|          | (A)                |                 |                  |

| Mar 2022 PROPOSED ADJUSTMENT |                |
|------------------------------|----------------|
|                              | Debit (Credit) |
| 101-000-001.00               | (55.40)        |
| 101-000-665.00               | 55.40          |