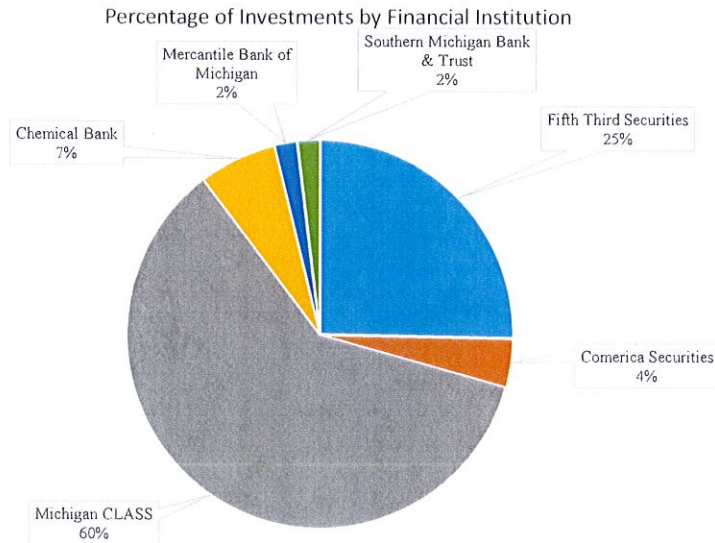


Charter Township of Comstock
 Quarterly Investment Report
 Period Ending June 30, 2020

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning					Ending Balance (6/30/20)
		Balance (4/1/20)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	
Fifth Third Securities	Asset Backed Securities	970,294.69	(535,569.60)	4,239.33	(11,500.75)	-	427,463.67
	Certificates of Deposit	252,757.50	(1,890.42)	1,890.42	(440.00)	-	252,317.50
	Money Markets	136,127.87	537,460.02	172.16	-	-	673,760.05
	Total Fifth Third Securities	1,359,180.06	-	6,301.91	(11,940.75)	-	1,353,541.22
Comerica Securities	Certificates of Deposit	213,758.47	-	1,260.42	1,140.00	-	216,158.89
	Total Comerica Securities	213,758.47	-	1,260.42	1,140.00	-	216,158.89
Michigan CLASS	Investment Pool	1,224,185.77	2,000,000.00	4,956.93	-	-	3,229,142.70
	Total Michigan CLASS	1,224,185.77	2,000,000.00	4,956.93	-	-	3,229,142.70
Chemical Bank	Money Markets	244,968.72	-	213.24	-	-	245,181.96
	Certificates of Deposit	102,610.82	-	-	-	-	102,610.82
	Total Chemical Bank	347,579.54	-	213.24	-	-	347,792.78
Mercantile Bank of Michigan	Certificates of Deposit	102,301.53	-	-	-	-	102,301.53
	Total Mercantile Bank	102,301.53	-	-	-	-	102,301.53
Southern Michigan Bank & Trust	Certificates of Deposit	100,000.00	-	2,591.13	-	-	102,591.13
	Total Mercantile Bank	100,000.00	-	2,591.13	-	-	102,591.13
Totals		3,347,005.37	2,000,000.00	15,323.63	(10,800.75)	-	5,351,528.25

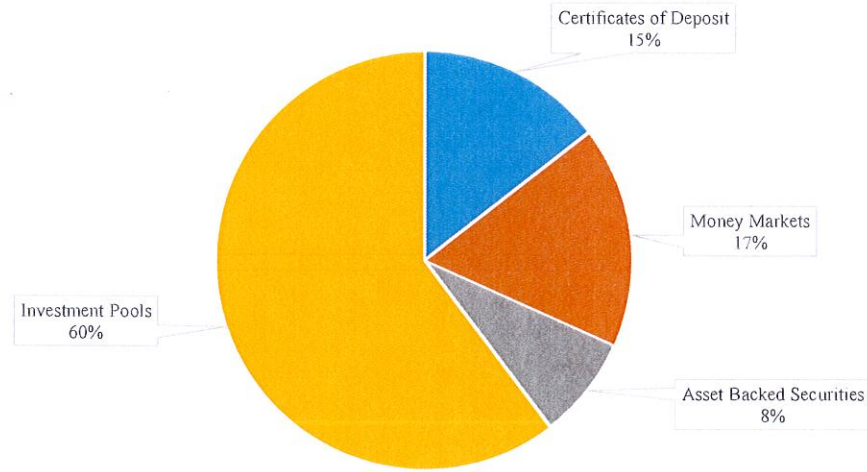


Charter Township of Comstock
 Quarterly Investment Report
 Period Ending June 30, 2020

Investments by Investment Instrument

Investment Instrument	Financial Institution	Beginning					Ending Balance (6/30/20)
		Balance (4/1/20)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	
Certificates of Deposit	Fifth Third Securities	252,757.50	(1,890.42)	1,890.42	(440.00)	-	252,317.50
	Comerica Securities	213,758.47	-	1,260.42	1,140.00	-	216,158.89
	Chemical Bank	102,610.82	-	-	-	-	102,610.82
	Mercantile Bank of Michigan	102,301.53	-	-	-	-	102,301.53
	Southern Michigan Bank & Trust	100,000.00	-	2,591.13	-	-	102,591.13
	Total CDs		771,428.32	(1,890.42)	5,741.97	700.00	-
Money Markets	Fifth Third Securities	136,127.87	537,460.02	172.16	-	-	673,760.05
	Chemical Bank	244,968.72	-	213.24	-	-	245,181.96
	Total Money Markets	381,096.59	537,460.02	385.40	-	-	918,942.01
Asset Backed Securities	Fifth Third Securities	970,294.69	(535,569.60)	4,239.33	(11,500.75)	-	427,463.67
	Total Asset Backed Securities	970,294.69	(535,569.60)	4,239.33	(11,500.75)	-	427,463.67
Investment Pools	Michigan CLASS	1,224,185.77	2,000,000.00	4,956.93	-	-	3,229,142.70
	Total Investment Pools	1,224,185.77	2,000,000.00	4,956.93	-	-	3,229,142.70
Totals		3,347,005.37	2,000,000.00	15,323.63	(10,800.75)	-	5,351,528.25

Percentage of Investments by Investment Instrument



Charter Township of Comstock
Quarterly Investment Report
Period Ending June 30, 2020

Investments By Fund

Fund	Investment	Beginning Balance (4/1/20)	Deposits	Gain/Loss	Withdrawals	Ending Balance (6/30/20)
General Fund	Fifth Third Securities	502,394.54	-	(2,084.29)	-	500,310.25
	Comerica Securities	106,879.31	-	-	(106,879.31)	-
	Michigan CLASS	306,867.97	306,879.31	943.59	-	614,690.87
	Total General Fund	916,141.82	306,879.31	(1,140.70)	(106,879.31)	1,115,001.12
Municipal Streets Fund	Michigan CLASS	-	100,000.00	153.74	-	100,153.74
	Total Fire Operating Fund	-	100,000.00	153.74	-	100,153.74
Fire Operating Fund	Fifth Third Securities	210,982.31	-	(875.30)	-	210,107.01
	Michigan CLASS	-	1,031,143.58	1,585.30	-	1,032,728.88
	Total Fire Operating Fund	210,982.31	1,031,143.58	710.00	-	1,242,835.89
Police Fund	Michigan CLASS	-	400,000.00	614.97	-	400,614.97
	Total Fire Operating Fund	-	400,000.00	614.97	-	400,614.97
Fire Capital Fund	Michigan CLASS	206,136.15	-	316.92	-	206,453.07
	Total Fire Capital Fund	206,136.15	-	316.92	-	206,453.07
Street Lights Fund	Michigan CLASS	-	100,000.00	153.74	-	100,153.74
	Total Fire Operating Fund	-	100,000.00	153.74	-	100,153.74
Water System Fund	Fifth Third Securities	299,043.91	-	(1,240.65)	-	297,803.26
	Comerica Securities	106,879.16	-	1,200.21	-	108,079.37
	Michigan CLASS	231,143.58	-	-	(231,143.58)	-
	Total Water System Fund	637,066.65	-	(40.44)	(231,143.58)	405,882.63
Sewer System Fund	Fifth Third Securities	346,759.30	-	(1,438.60)	-	345,320.70
	Comerica Securities	-	106,879.31	1,200.21	-	108,079.52
	Michigan CLASS	320,644.98	(106,879.31)	328.65	-	214,094.32
	Total Sewer System Fund	667,404.28	-	90.26	-	667,494.54
Library Fund	Michigan CLASS	159,393.09	400,000.00	860.02	-	560,253.11
	Chemical Bank (MM)	244,968.72	-	213.24	-	245,181.96
	Chemical Bank (CD)	102,610.82	-	-	-	102,610.82
	Mercantile Bank (CD)	102,301.53	-	-	-	102,301.53
	Sothern Michigan Bank & Trust	100,000.00	-	2,591.13	-	102,591.13
	Total Library Fund	709,274.16	400,000.00	3,664.39	-	1,112,938.55
Totals		3,347,005.37	1,738,022.89	3,600.43	(338,022.89)	5,351,528.25

Investments by Fund

