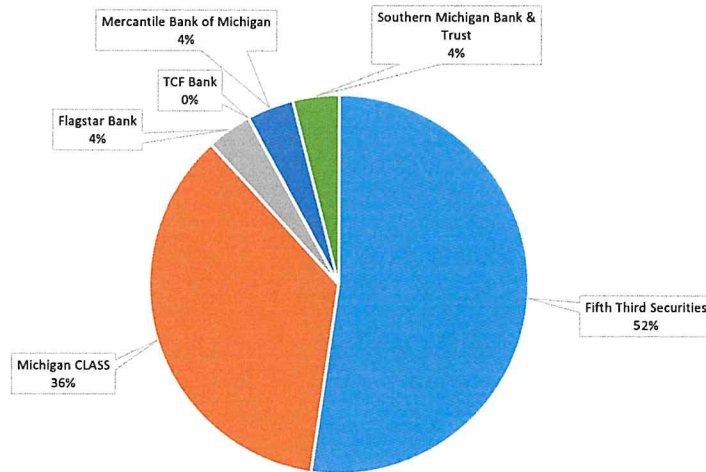


Charter Township of Comstock
 Quarterly Investment Report
 Period Ending September 30, 2021

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning				Change In Value	Withdrawals	Ending Balance (9/30/21)
		Balance (7/1/21)	Purchases/Deposits	Interest/Dividends				
Fifth Third Securities	Asset Backed Securities	226,703.54	(49,823.65)	763.15	(915.32)	-	176,727.72	
	Certificates of Deposit	499,610.00	(186.99)	186.99	(430.00)	-	499,180.00	
	Money Markets	417,496.81	50,010.64	26.94	-	-	467,534.39	
	Municipal Bonds	212,039.10	-	-	(478.80)	-	211,560.30	
	Total Fifth Third Securities	1,355,849.45	-	977.08	(1,824.12)	-	1,355,002.41	
Michigan CLASS	Investment Pool	930,903.51	-	45.87	-	-	930,949.38	
	Total Michigan CLASS	930,903.51	-	45.87	-	-	930,949.38	
Flagstar Bank	Certificates of Deposit	100,000.00	-	-	-	-	100,000.00	
	Total Flagstar Bank	100,000.00	-	-	-	-	100,000.00	
TCF Bank	Money Markets	5.38	4.62	(15.02)	-	-	(5.02)	
	Certificates of Deposit	105,249.65	-	26.46	-	(105,276.11)	-	
	Total TCF Bank	105,255.03	4.62	11.44	-	(105,276.11)	(5.02)	
Mercantile Bank of Michigan	Certificates of Deposit	103,784.76	-	-	-	-	103,784.76	
	Total Mercantile Bank	103,784.76	-	-	-	-	103,784.76	
Southern Michigan Bank & Trust	Certificates of Deposit	102,591.13	-	-	-	-	102,591.13	
	Total Southern Michigan	102,591.13	-	-	-	-	102,591.13	
Totals		2,698,383.88	4.62	1,034.39	(1,824.12)	(105,276.11)	2,592,322.66	

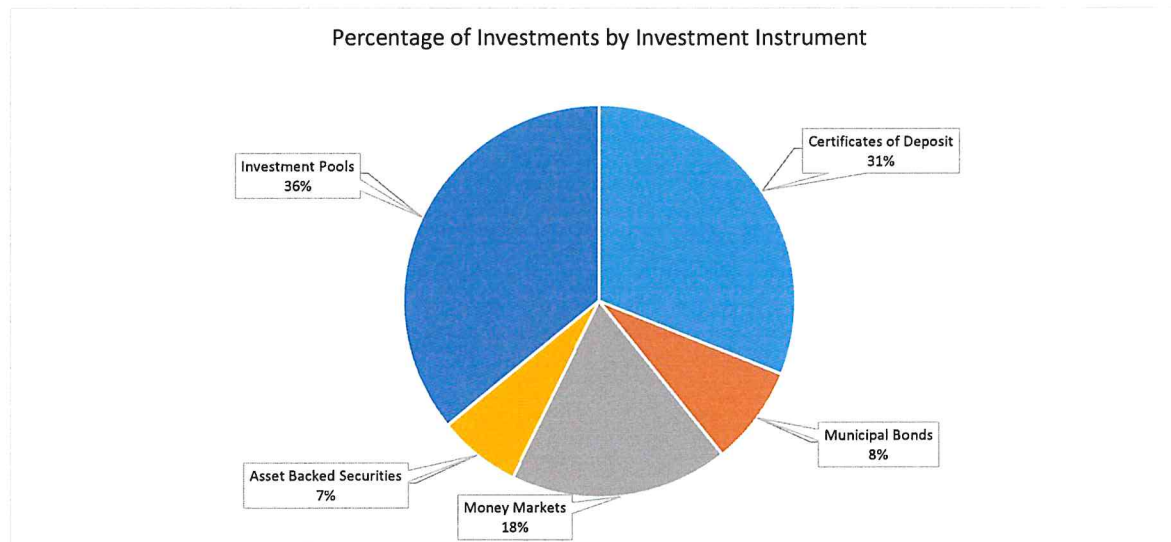
Percentage of Investments by Financial Institution



Charter Township of Comstock
Quarterly Investment Report
Period Ending September 30, 2021

Investments by Investment Instrument

Investment Instrument	Financial Institution	Beginning					Ending Balance (9/30/21)
		Balance (7/1/21)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	
Certificates of Deposit	Fifth Third Securities	499,610.00	(186.99)	186.99	(430.00)	-	499,180.00
	Flagstar Bank	100,000.00	-	-	-	-	100,000.00
	TCF Bank	105,249.65	-	26.46	-	(105,276.11)	-
	Mercantile Bank of Michigan	103,784.76	-	-	-	-	103,784.76
	Southern Michigan Bank & Trust	102,591.13	-	-	-	-	102,591.13
	Total CDs		911,235.54	(186.99)	213.45	(430.00)	(105,276.11)
Municipal Bonds	Fifth Third Securities	212,039.10	-	-	(478.80)	-	211,560.30
	Total Municipal Bonds	212,039.10	-	-	(478.80)	-	211,560.30
Money Markets	Fifth Third Securities	417,496.81	50,010.64	26.94	-	-	467,534.39
	TCF Bank	5.38	4.62	(15.02)	-	-	(5.02)
	Total Money Markets	417,502.19	50,015.26	11.92	-	-	467,529.37
Asset Backed Securities	Fifth Third Securities	226,703.54	(49,823.65)	763.15	(915.32)	-	176,727.72
	Total Asset Backed Securities	226,703.54	(49,823.65)	763.15	(915.32)	-	176,727.72
Investment Pools	Michigan CLASS	930,903.51	-	45.87	-	-	930,949.38
	Total Investment Pools	930,903.51	-	45.87	-	-	930,949.38
Totals		2,698,383.88	4.62	1,034.39	(1,824.12)	(105,276.11)	2,592,322.66



Charter Township of Comstock
Quarterly Investment Report
Period Ending September 30, 2021

Investments By Fund

Fund	Investment	Beginning Balance (7/1/21)	Deposits	Gain/Loss	Withdrawals	Ending Balance (9/30/21)
General Fund	Fifth Third Securities	501,163.48	-	(313.09)	-	500,850.39
	Michigan CLASS	-	-	-	-	-
	Total General Fund	501,163.48	-	(313.09)	-	500,850.39
Fire Operating Fund	Fifth Third Securities	210,465.28	-	(131.48)	-	210,333.80
	Michigan CLASS	-	-	-	-	-
	Total Fire Operating Fund	210,465.28	-	(131.48)	-	210,333.80
Police Fund	Michigan CLASS	300,999.77	-	14.84	-	301,014.61
	Total Fire Operating Fund	300,999.77	-	14.84	-	301,014.61
Fire Capital Fund	Michigan CLASS	-	-	-	-	-
	Total Fire Capital Fund	-	-	-	-	-
Water System Fund	Fifth Third Securities	298,311.10	-	(186.36)	-	298,124.74
	Comerica Securities	-	-	-	-	-
	Michigan CLASS	100,014.79	-	4.92	-	100,019.71
	Total Water System Fund	398,325.89	-	(181.44)	-	398,144.45
Sewer System Fund	Fifth Third Securities	345,909.59	-	(216.11)	-	345,693.48
	Comerica Securities	-	-	-	-	-
	Michigan CLASS	529,888.95	-	26.11	-	529,915.06
	Total Sewer System Fund	875,798.54	-	(190.00)	-	875,608.54
Library Fund	Michigan CLASS	-	-	-	-	-
	Flagstar Bank	100,000.00	-	-	-	100,000.00
	TCF Bank (MM)	5.38	4.62	(15.02)	-	(5.02)
	TCF Bank (CD)	105,249.65	-	26.46	(105,276.11)	-
	Mercantile Bank (CD)	103,784.76	-	-	-	103,784.76
	Southern Michigan Bank & Trust	102,591.13	-	-	-	102,591.13
	Total Library Fund	411,630.92	4.62	11.44	(105,276.11)	306,370.87
Totals		2,698,383.88	4.62	(789.73)	(105,276.11)	2,592,322.66

