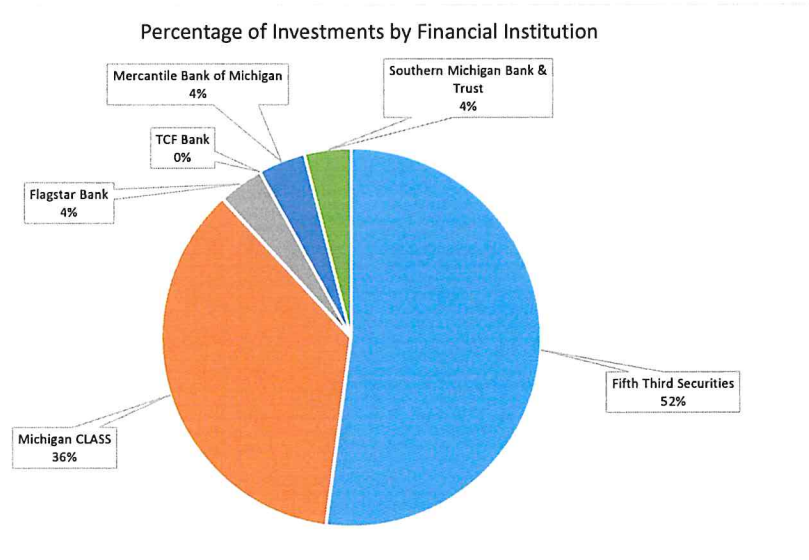


Charter Township of Comstock
Quarterly Investment Report
Period Ending December 31, 2021

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning				Withdrawals	Ending Balance (12/31/21)
		Balance (10/1/21)	Purchases/Deposits	Interest/Dividends	Change In Value		
Fifth Third Securities	Asset Backed Securities	176,727.72	431,628.85	1,556.78	(10,688.27)	-	599,225.08
	Certificates of Deposit	499,180.00	(250,533.88)	533.88	(942.50)	-	248,237.50
	Money Markets	467,534.39	(180,044.97)	27.32	-	-	287,516.74
	Municipal Bonds	211,560.30	(1,050.00)	1,050.00	(424.20)	-	211,136.10
	Total Fifth Third Securities	1,355,002.41	-	3,167.98	(12,054.97)	-	1,346,115.42
Michigan CLASS	Investment Pool	930,949.38	-	68.11	-	-	931,017.49
	Total Michigan CLASS	930,949.38	-	68.11	-	-	931,017.49
Flagstar Bank	Certificates of Deposit	100,000.00	-	-	-	-	100,000.00
	Total Flagstar Bank	100,000.00	-	-	-	-	100,000.00
TCF Bank	Money Markets	(5.02)	10.06	(5.04)	-	-	0.00
	Certificates of Deposit	-	-	-	-	-	-
	Total TCF Bank	(5.02)	10.06	(5.04)	-	-	0.00
Mercantile Bank of Michigan	Certificates of Deposit	103,784.76	-	263.07	-	-	104,047.83
	Total Mercantile Bank	103,784.76	-	263.07	-	-	104,047.83
Southern Michigan Bank & Trust	Certificates of Deposit	102,591.13	-	-	-	-	102,591.13
	Total Southern Michigan	102,591.13	-	-	-	-	102,591.13
Totals		2,592,322.66	10.06	3,494.12	(12,054.97)	-	2,583,771.87

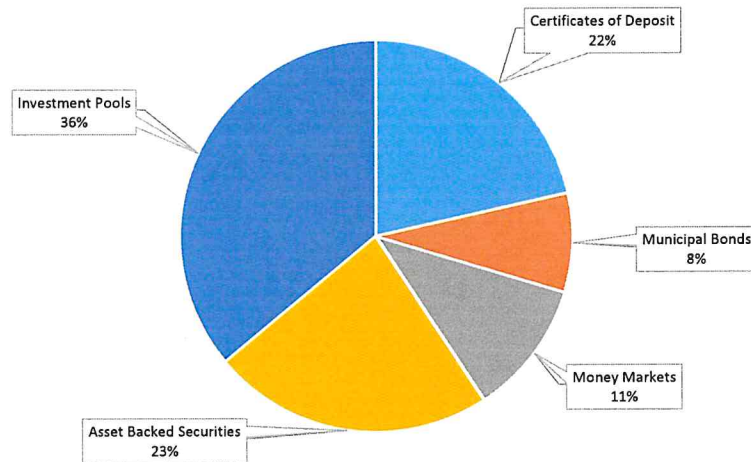


Charter Township of Comstock
Quarterly Investment Report
Period Ending December 31, 2021

Investments by Investment Instrument

Investment Instrument	Financial Institution	Beginning				Change In Value	Withdrawals	Ending Balance (12/31/21)
		Balance (10/1/21)	Purchases/Deposits	Interest/Dividends				
Certificates of Deposit	Fifth Third Securities	499,180.00	(250,533.88)	533.88	(942.50)	-	248,237.50	
	Flagstar Bank	100,000.00	-	-	-	-	100,000.00	
	TCF Bank	-	-	-	-	-	-	
	Mercantile Bank of Michigan	103,784.76	-	263.07	-	-	104,047.83	
	Southern Michigan Bank & Trust	102,591.13	-	-	-	-	102,591.13	
Total CDs		805,555.89	(250,533.88)	796.95	(942.50)	-	554,876.46	
Municipal Bonds	Fifth Third Securities	211,560.30	(1,050.00)	1,050.00	(424.20)	-	211,136.10	
	Total Municipal Bonds	211,560.30	(1,050.00)	1,050.00	(424.20)	-	211,136.10	
Money Markets	Fifth Third Securities	467,534.39	(180,044.97)	27.32	-	-	287,516.74	
	TCF Bank	(5.02)	10.06	(5.04)	-	-	0.00	
	Total Money Markets	467,529.37	(180,034.91)	22.28	-	-	287,516.74	
Asset Backed Securities	Fifth Third Securities	176,727.72	431,628.85	1,556.78	(10,688.27)	-	599,225.08	
	Total Asset Backed Securities	176,727.72	431,628.85	1,556.78	(10,688.27)	-	599,225.08	
Investment Pools	Michigan CLASS	930,949.38	-	68.11	-	-	931,017.49	
	Total Investment Pools	930,949.38	-	68.11	-	-	931,017.49	
Totals		2,592,322.66	10.06	3,494.12	(12,054.97)	-	2,583,771.87	

Percentage of Investments by Investment Instrument



Charter Township of Comstock
 Quarterly Investment Report
 Period Ending December 31, 2021

Investments By Fund

Fund	Investment	Beginning Balance (10/1/21)	Deposits	Gain/Loss	Withdrawals	Ending Balance (12/31/21)
General Fund	Fifth Third Securities	500,850.39	-	(3,284.90)	-	497,565.49
	Michigan CLASS	-	-	-	-	-
	Total General Fund	500,850.39	-	(3,284.90)	-	497,565.49
Fire Operating Fund	Fifth Third Securities	210,333.80	-	(1,379.50)	-	208,954.30
	Total Fire Operating Fund	210,333.80	-	(1,379.50)	-	208,954.30
Police Fund	Michigan CLASS	301,014.61	-	20.52	-	301,035.13
	Total Fire Operating Fund	301,014.61	-	20.52	-	301,035.13
Water System Fund	Fifth Third Securities	298,124.74	-	(1,955.31)	-	296,169.43
	Michigan CLASS	100,019.71	-	6.81	-	100,026.52
	Total Water System Fund	398,144.45	-	(1,948.50)	-	396,195.95
Sewer System Fund	Fifth Third Securities	345,693.48	-	(2,267.28)	-	343,426.20
	Michigan CLASS	529,915.06	-	40.78	-	529,955.84
	Total Sewer System Fund	875,608.54	-	(2,226.50)	-	873,382.04
Library Fund	Flagstar Bank	100,000.00	-	-	-	100,000.00
	TCF Bank (MM)	(5.02)	10.06	(5.04)	-	0.00
	Mercantile Bank (CD)	103,784.76	-	263.07	-	104,047.83
	Southern Michigan Bank & Trust	102,591.13	-	-	-	102,591.13
	Total Library Fund	306,370.87	10.06	258.03	-	306,638.96
Totals		2,592,322.66	10.06	(8,560.85)	-	2,583,771.87

