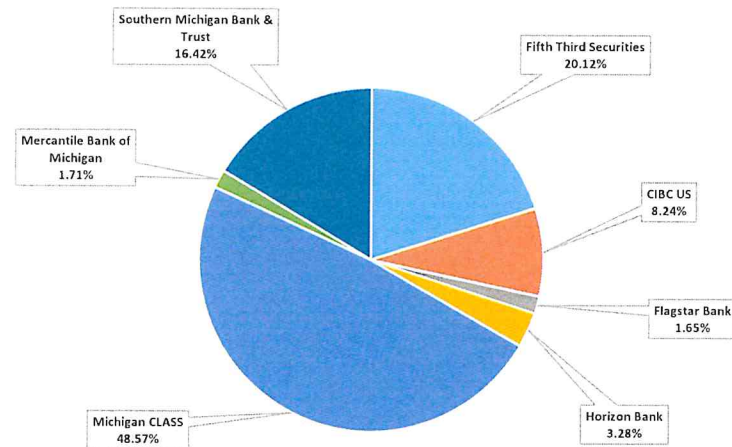


Charter Township of Comstock
 Quarterly Investment Report
 Period Ending September 30, 2022

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance					Ending Balance (9/30/22)
		(7/1/22)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	
Fifth Third Securities	Asset Backed Securities	756,365.20	(45,414.81)	3,449.07	(45,900.63)	-	668,498.83
	Certificates of Deposit	239,440.00	(186.99)	186.99	(1,675.00)	-	237,765.00
	Money Markets	169,221.66	45,601.80	690.77	-	-	215,514.23
	Municipal Bonds	104,152.65	-	-	(851.55)	-	103,301.10
	Total Fifth Third Securities	1,269,179.51	-	4,326.83	(48,427.18)	-	1,225,079.16
CIBC US	Certificates of Deposit	500,000.00	-	1,759.72	-	-	501,759.72
	Total CIBC US	500,000.00	-	1,759.72	-	-	501,759.72
Flagstar Bank	Certificates of Deposit	100,000.00	-	381.61	-	-	100,381.61
	Total Flagstar Bank	100,000.00	-	381.61	-	-	100,381.61
Horizon Bank	Certificates of Deposit	200,000.00	-	-	-	-	200,000.00
	Total Horizon Bank	200,000.00	-	-	-	-	200,000.00
Michigan CLASS	Investment Pool	3,939,499.77	-	17,569.01	-	(1,000,000.00)	2,957,068.78
	Total Michigan CLASS	3,939,499.77	-	17,569.01	-	(1,000,000.00)	2,957,068.78
Mercantile Bank of Michigan	Certificates of Deposit	104,047.83	-	-	-	-	104,047.83
	Total Mercantile Bank	104,047.83	-	-	-	-	104,047.83
Southern Michigan Bank & Trust	Certificates of Deposit	-	1,000,000.00	-	-	-	1,000,000.00
	Total Southern Michigan	-	1,000,000.00	-	-	-	1,000,000.00
Totals		6,112,727.11	1,000,000.00	24,037.17	(48,427.18)	(1,000,000.00)	6,088,337.10

Percentage of Investments by Financial Institution

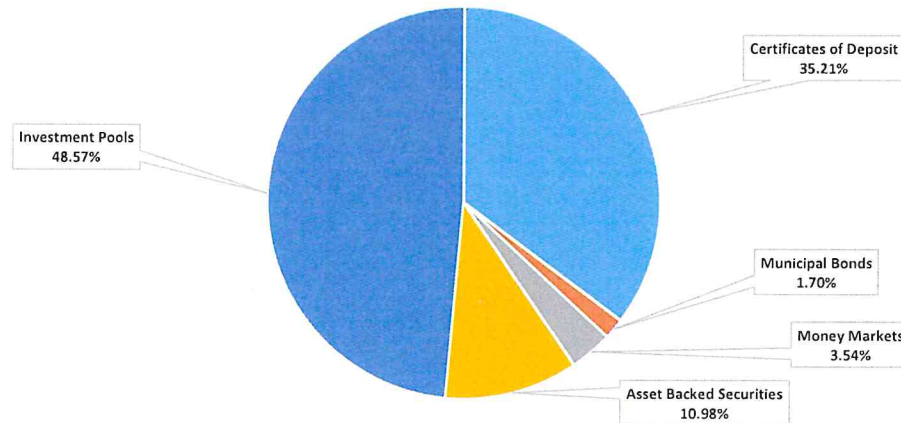


Charter Township of Comstock
Quarterly Investment Report
Period Ending September 30, 2022

Investments by Investment Instrument

Investment Instrument	Financial Institution	Beginning					Ending Balance (9/30/22)
		Balance (7/1/22)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	
Certificates of Deposit	CIBC US	500,000.00	-	1,759.72	-	-	501,759.72
	Fifth Third Securities	239,440.00	(186.99)	186.99	(1,675.00)	-	237,765.00
	Flagstar Bank	100,000.00	-	381.61	-	-	100,381.61
	Horizon Bank	200,000.00	-	-	-	-	200,000.00
	Mercantile Bank of Michigan	104,047.83	-	-	-	-	104,047.83
	Southern Michigan Bank & Trust	-	1,000,000.00	-	-	-	1,000,000.00
	Total CDs		1,143,487.83	999,813.01	2,328.32	(1,675.00)	-
Municipal Bonds	Fifth Third Securities	104,152.65	-	-	(851.55)	-	103,301.10
	Total Municipal Bonds	104,152.65	-	-	(851.55)	-	103,301.10
Money Markets	Fifth Third Securities	169,221.66	45,601.80	690.77	-	-	215,514.23
	Total Money Markets	169,221.66	45,601.80	690.77	-	-	215,514.23
Asset Backed Securities	Fifth Third Securities	756,365.20	(45,414.81)	3,449.07	(45,900.63)	-	668,498.83
	Total Asset Backed Securities	756,365.20	(45,414.81)	3,449.07	(45,900.63)	-	668,498.83
Investment Pools	Michigan CLASS	3,939,499.77	-	17,569.01	-	(1,000,000.00)	2,957,068.78
	Total Investment Pools	3,939,499.77	-	17,569.01	-	(1,000,000.00)	2,957,068.78
Totals		6,112,727.11	1,000,000.00	24,037.17	(48,427.18)	(1,000,000.00)	6,088,337.10

Percentage of Investments by Investment Instrument



Charter Township of Comstock
Quarterly Investment Report
Period Ending September 30, 2022

Investments By Fund

Fund	Investment	Beginning Balance					Ending Balance (9/30/22)
		(7/1/22)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	
General Fund	Fifth Third Securities	469,127.64	-	1,599.33	(17,900.17)	-	452,826.80
	Michigan CLASS	501,067.09	-	1,936.82	-	(200,000.00)	303,003.91
	Southern Michigan Bank & Trust (CD)	-	200,000.00	-	-	-	200,000.00
	Total General Fund	970,194.73	200,000.00	3,536.15	(17,900.17)	(200,000.00)	955,830.71
Municipal Streets Fund	Michigan CLASS	501,067.09	-	1,527.81	-	(300,000.00)	202,594.90
	Total Streets Fund	501,067.09	-	1,527.81	-	(300,000.00)	202,594.90
Fire Operating Fund	Fifth Third Securities	197,011.71	-	671.65	(7,517.23)	-	190,166.13
	Michigan CLASS	1,002,134.17	-	3,464.63	-	(500,000.00)	505,598.80
	Southern Michigan Bank & Trust (CD)	-	300,000.00	-	-	-	300,000.00
	Total Fire Operating Fund	1,199,145.88	300,000.00	4,136.28	(7,517.23)	(500,000.00)	995,764.93
Fire Capital Fund	CIBC US	500,000.00	-	1,759.72	-	-	501,759.72
	Michigan CLASS	501,067.09	-	2,754.83	-	-	503,821.92
	Total Fire Capital Fund	1,001,067.09	-	4,514.55	-	-	1,005,581.64
Police Fund	Michigan CLASS	802,774.70	-	2,779.16	-	(399,609.48)	405,944.38
	Total Fire Operating Fund	802,774.70	-	2,779.16	-	(399,609.48)	405,944.38
Water System Fund	Fifth Third Securities	279,242.16	-	951.97	(10,654.84)	-	269,539.29
	Michigan CLASS	100,249.96	-	140.56	-	(100,390.52)	-
	Total Water System Fund	379,492.12	-	1,092.53	(10,654.84)	(100,390.52)	269,539.29
Sewer System Fund	Fifth Third Securities	323,798.00	-	1,103.88	(12,354.94)	-	312,546.94
	Michigan CLASS	531,139.67	-	2,920.16	-	-	534,059.83
	Total Sewer System Fund	854,937.67	-	4,024.04	(12,354.94)	-	846,606.77
Library Fund	Flagstar Bank (CD)	100,000.00	-	381.61	-	-	100,381.61
	Horizon Bank (CD)	200,000.00	-	-	-	-	200,000.00
	Mercantile Bank (CD)	104,047.83	-	-	-	-	104,047.83
	Michigan CLASS	-	500,000.00	2,045.04	-	-	502,045.04
	Total Library Fund	404,047.83	500,000.00	2,426.65	-	-	906,474.48
ARPA Fund	Southern Michigan Bank & Trust (CD)	-	500,000.00	-	-	-	500,000.00
	Total ARPA Fund	-	500,000.00	-	-	-	500,000.00
Totals		6,112,727.11	1,000,000.00	24,037.17	(48,427.18)	(1,500,000.00)	6,088,337.10

