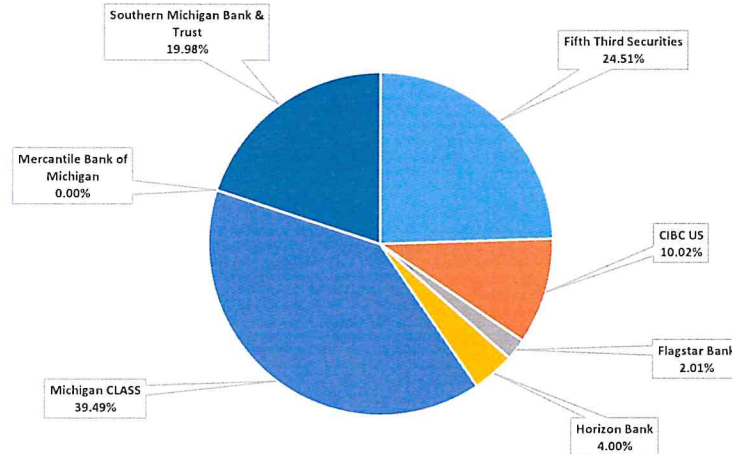


Charter Township of Comstock  
 Quarterly Investment Report  
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**Investments by Financial Institution**

Financial Institution	Investment Instrument	Beginning Balance				Change In Value	Withdrawals	Ending Balance
		(10/1/22)	Purchases/Deposits	Interest/Dividends				
<b>Fifth Third Securities</b>	Asset Backed Securities	668,498.83	(33,128.19)	3,429.15	(5,873.49)	-	632,926.30	
	Certificates of Deposit	237,765.00	(189.04)	189.04	1,215.00	-	238,980.00	
	Money Markets	215,514.23	33,842.23	1,606.16	-	-	250,962.62	
	Municipal Bonds	103,301.10	(525.00)	525.00	882.00	-	104,183.10	
	<b>Total Fifth Third Securities</b>	<b>1,225,079.16</b>	<b>-</b>	<b>5,749.35</b>	<b>(3,776.49)</b>	<b>-</b>	<b>1,227,052.02</b>	
<b>CIBC US</b>	Certificates of Deposit	501,759.72	-	-	-	-	501,759.72	
	<b>Total CIBC US</b>	<b>501,759.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501,759.72</b>	
<b>Flagstar Bank</b>	Certificates of Deposit	100,381.61	-	-	-	-	100,381.61	
	<b>Total Flagstar Bank</b>	<b>100,381.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,381.61</b>	
<b>Horizon Bank</b>	Certificates of Deposit	200,000.00	-	-	-	-	200,000.00	
	<b>Total Horizon Bank</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	
<b>Michigan CLASS</b>	Investment Pool	2,957,068.78	-	19,940.86	-	(1,000,000.00)	1,977,009.64	
	<b>Total Michigan CLASS</b>	<b>2,957,068.78</b>	<b>-</b>	<b>19,940.86</b>	<b>-</b>	<b>(1,000,000.00)</b>	<b>1,977,009.64</b>	
<b>Mercantile Bank of Michigan</b>	Certificates of Deposit	104,047.83	-	226.69	-	(104,274.52)	-	
	<b>Total Mercantile Bank</b>	<b>104,047.83</b>	<b>-</b>	<b>226.69</b>	<b>-</b>	<b>(104,274.52)</b>	<b>-</b>	
<b>Southern Michigan Bank &amp; Trust</b>	Certificates of Deposit	1,000,000.00	-	-	-	-	1,000,000.00	
	<b>Total Southern Michigan</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	
<b>Totals</b>		<b>6,088,337.10</b>	<b>-</b>	<b>25,916.90</b>	<b>(3,776.49)</b>	<b>(1,104,274.52)</b>	<b>5,006,202.99</b>	

Percentage of Investments by Financial Institution

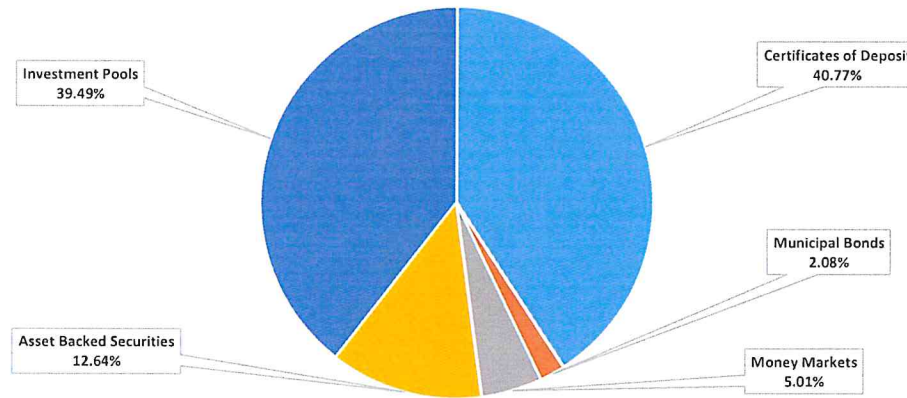


Charter Township of Comstock  
Quarterly Investment Report  
Period Ending December 31, 2022

**Investments by Investment Instrument**

Investment Instrument	Financial Institution	Beginning				Ending Balance (12/31/22)	
		Balance (10/1/22)	Purchases/Deposits	Interest/Dividends	Change In Value		
<b>Certificates of Deposit</b>	CIBC US	501,759.72	-	-	-	501,759.72	
	Fifth Third Securities	237,765.00	(189.04)	189.04	1,215.00	238,980.00	
	Flagstar Bank	100,381.61	-	-	-	100,381.61	
	Horizon Bank	200,000.00	-	-	-	200,000.00	
	Mercantile Bank of Michigan	104,047.83	-	226.69	-	(104,274.52)	
	Southern Michigan Bank & Trust	1,000,000.00	-	-	-	1,000,000.00	
	<b>Total CDs</b>		<b>2,143,954.16</b>	<b>(189.04)</b>	<b>415.73</b>	<b>1,215.00</b>	<b>(104,274.52)</b>
<b>Municipal Bonds</b>	Fifth Third Securities	103,301.10	(525.00)	525.00	882.00	-	104,183.10
	<b>Total Municipal Bonds</b>	<b>103,301.10</b>	<b>(525.00)</b>	<b>525.00</b>	<b>882.00</b>	<b>-</b>	<b>104,183.10</b>
<b>Money Markets</b>	Fifth Third Securities	215,514.23	33,842.23	1,606.16	-	-	250,962.62
	<b>Total Money Markets</b>	<b>215,514.23</b>	<b>33,842.23</b>	<b>1,606.16</b>	<b>-</b>	<b>-</b>	<b>250,962.62</b>
<b>Asset Backed Securities</b>	Fifth Third Securities	668,498.83	(33,128.19)	3,429.15	(5,873.49)	-	632,926.30
	<b>Total Asset Backed Securities</b>	<b>668,498.83</b>	<b>(33,128.19)</b>	<b>3,429.15</b>	<b>(5,873.49)</b>	<b>-</b>	<b>632,926.30</b>
<b>Investment Pools</b>	Michigan CLASS	2,957,068.78	-	19,940.86	-	(1,000,000.00)	1,977,009.64
	<b>Total Investment Pools</b>	<b>2,957,068.78</b>	<b>-</b>	<b>19,940.86</b>	<b>-</b>	<b>(1,000,000.00)</b>	<b>1,977,009.64</b>
<b>Totals</b>		<b>6,088,337.10</b>	<b>-</b>	<b>25,916.90</b>	<b>(3,776.49)</b>	<b>(1,104,274.52)</b>	<b>5,006,202.99</b>

Percentage of Investments by Investment Instrument



Charter Township of Comstock  
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**Investments By Fund**

Fund	Investment	Beginning Balance (10/1/22)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (12/31/22)
<b>General Fund</b>	Fifth Third Securities	452,826.80	-	-	-	(452,826.80)	-
	Michigan CLASS	303,003.91	9,420.72	3,183.35	-	-	315,607.98
	Southern Michigan Bank & Trust (CD)	200,000.00	-	-	-	-	200,000.00
	<b>Total General Fund</b>	<b>955,830.71</b>	<b>9,420.72</b>	<b>3,183.35</b>	<b>-</b>	<b>(452,826.80)</b>	<b>515,607.98</b>
<b>Municipal Streets Fund</b>	Michigan CLASS	202,594.90	-	2,064.27	-	-	204,659.17
	<b>Total Streets Fund</b>	<b>202,594.90</b>	<b>-</b>	<b>2,064.27</b>	<b>-</b>	<b>-</b>	<b>204,659.17</b>
<b>Fire Operating Fund</b>	Fifth Third Securities	190,166.13	-	-	-	(190,166.13)	-
	Michigan CLASS	505,598.80	-	-	-	(505,598.80)	-
	Southern Michigan Bank & Trust (CD)	300,000.00	-	-	-	-	300,000.00
	<b>Total Fire Operating Fund</b>	<b>995,764.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(695,764.93)</b>	<b>300,000.00</b>
<b>Fire Capital Fund</b>	CIBC US	501,759.72	-	-	-	-	501,759.72
	Michigan CLASS	503,821.92	-	-	-	(503,821.92)	-
	<b>Total Fire Capital Fund</b>	<b>1,005,581.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(503,821.92)</b>	<b>501,759.72</b>
<b>Police Fund</b>	Michigan CLASS	405,944.38	-	4,136.22	-	-	410,080.60
	<b>Total Fire Operating Fund</b>	<b>405,944.38</b>	<b>-</b>	<b>4,136.22</b>	<b>-</b>	<b>-</b>	<b>410,080.60</b>
<b>Water System Fund</b>	Fifth Third Securities	269,539.29	190,166.13	2,157.42	(1,417.11)	-	460,445.73
	Michigan CLASS	-	-	-	-	-	-
	<b>Total Water System Fund</b>	<b>269,539.29</b>	<b>190,166.13</b>	<b>2,157.42</b>	<b>(1,417.11)</b>	<b>-</b>	<b>460,445.73</b>
<b>Sewer System Fund</b>	Fifth Third Securities	312,546.94	452,826.80	3,591.93	(2,359.38)	-	766,606.29
	Michigan CLASS	534,059.83	-	5,441.61	-	-	539,501.44
	<b>Total Sewer System Fund</b>	<b>846,606.77</b>	<b>452,826.80</b>	<b>9,033.54</b>	<b>(2,359.38)</b>	<b>-</b>	<b>1,306,107.73</b>
<b>Library Fund</b>	Flagstar Bank (CD)	100,381.61	-	-	-	-	100,381.61
	Horizon Bank (CD)	200,000.00	-	-	-	-	200,000.00
	Mercantile Bank (CD)	104,047.83	-	226.69	-	(104,274.52)	-
	Michigan CLASS	502,045.04	-	5,115.41	-	-	507,160.45
	<b>Total Library Fund</b>	<b>906,474.48</b>	<b>-</b>	<b>5,342.10</b>	<b>-</b>	<b>(104,274.52)</b>	<b>807,542.06</b>
<b>ARPA Fund</b>	Southern Michigan Bank & Trust (CD)	500,000.00	-	-	-	-	500,000.00
	<b>Total ARPA Fund</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>
<b>Totals</b>		<b>6,088,337.10</b>	<b>652,413.65</b>	<b>25,916.90</b>	<b>(3,776.49)</b>	<b>(1,756,688.17)</b>	<b>5,006,202.99</b>

