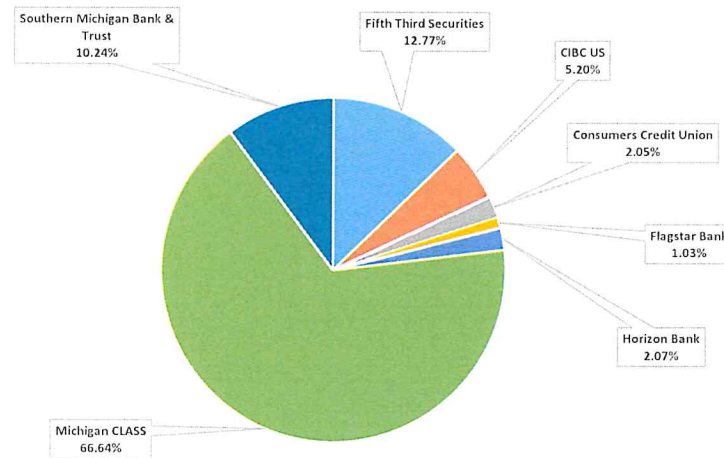


Charter Township of Comstock
Quarterly Investment Report
Period Ending March 31, 2023

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance				Ending Balance	
		(1/1/23)	Purchases/Deposits	Interest/Dividends	Change In Value		
Fifth Third Securities	Asset Backed Securities	632,926.30	(27,261.35)	3,392.56	16,303.97	-	625,361.48
	Certificates of Deposit	238,980.00	248,995.89	1,004.11	(2,772.50)	-	486,207.50
	Money Markets	250,962.62	(221,734.54)	1,777.34	-	-	31,005.42
	Municipal Bonds	104,183.10	-	-	816.90	-	105,000.00
	Total Fifth Third Securities	1,227,052.02	-	6,174.01	14,348.37	-	1,247,574.40
CIBC US	Certificates of Deposit	501,759.72	-	6,722.19	-	-	508,481.91
	Total CIBC US	501,759.72	-	6,722.19	-	-	508,481.91
Consumers Credit Union	Certificates of Deposit	-	200,000.00	-	-	-	200,000.00
	Total Consumers CU	-	200,000.00	-	-	-	200,000.00
Flagstar Bank	Certificates of Deposit	100,381.61	-	-	-	-	100,381.61
	Total Flagstar Bank	100,381.61	-	-	-	-	100,381.61
Horizon Bank	Certificates of Deposit	200,000.00	-	2,413.24	-	-	202,413.24
	Total Horizon Bank	200,000.00	-	2,413.24	-	-	202,413.24
Michigan CLASS	Investment Pool	1,977,009.64	4,500,000.00	33,349.10	-	-	6,510,358.74
	Total Michigan CLASS	1,977,009.64	4,500,000.00	33,349.10	-	-	6,510,358.74
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		5,006,202.99	4,700,000.00	48,658.54	14,348.37	-	9,769,209.90

Percentage of Investments by Financial Institution

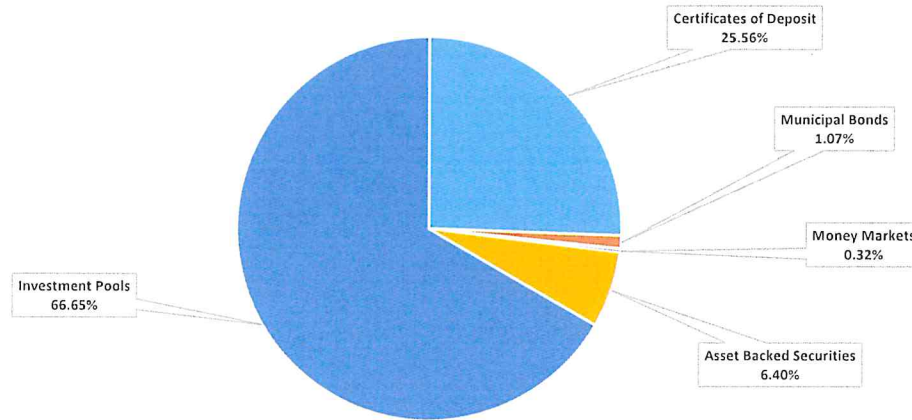


Charter Township of Comstock
Quarterly Investment Report
Period Ending March 31, 2023

Investments by Investment Instrument

Investment Instrument	Financial Institution	Beginning					Ending Balance
		Balance (1/1/23)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	(3/31/23)
Certificates of Deposit	CIBC US	501,759.72	-	6,722.19	-	-	508,481.91
	Consumers Credit Union	-	200,000.00	-	-	-	200,000.00
	Fifth Third Securities	238,980.00	248,995.89	1,004.11	(2,772.50)	-	486,207.50
	Flagstar Bank	100,381.61	-	-	-	-	100,381.61
	Horizon Bank	200,000.00	-	2,413.24	-	-	202,413.24
	Southern Michigan Bank & Trust	500,000.00	-	-	-	-	500,000.00
	Southern Michigan Bank & Trust	500,000.00	-	-	-	-	500,000.00
Total CDs		2,041,121.33	448,995.89	10,139.54	(2,772.50)	-	2,497,484.26
Municipal Bonds	Fifth Third Securities	104,183.10	-	-	816.90	-	105,000.00
	Total Municipal Bonds	104,183.10	-	-	816.90	-	105,000.00
Money Markets	Fifth Third Securities	250,962.62	(221,734.54)	1,777.34	-	-	31,005.42
	Total Money Markets	250,962.62	(221,734.54)	1,777.34	-	-	31,005.42
Asset Backed Securities	Fifth Third Securities	632,926.30	(27,261.35)	3,392.56	16,303.97	-	625,361.48
	Total Asset Backed Securities	632,926.30	(27,261.35)	3,392.56	16,303.97	-	625,361.48
Investment Pools	Michigan CLASS	1,977,009.64	4,500,000.00	33,349.10	-	-	6,510,358.74
	Total Investment Pools	1,977,009.64	4,500,000.00	33,349.10	-	-	6,510,358.74
Totals		5,006,202.99	4,700,000.00	48,658.54	14,348.37	-	9,769,209.90

Percentage of Investments by Investment Instrument



Charter Township of Comstock
Quarterly Investment Report
Period Ending March 31, 2023

Investments By Fund

Fund	Investment	Beginning Balance				Ending Balance	
		(1/1/23)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	(3/31/23)
General Fund	Michigan CLASS	315,607.98	1,000,000.00	6,125.46	-	-	1,321,733.44
	Southern Michigan Bank & Trust (CD)	200,000.00	-	-	-	-	200,000.00
	Southern Michigan Bank & Trust (CD)	-	200,000.00	-	-	-	200,000.00
	Total General Fund	515,607.98	1,200,000.00	6,125.46	-	-	1,721,733.44
Municipal Streets Fund	Michigan CLASS	204,659.17	400,000.00	3,264.88	-	-	607,924.05
	Total Streets Fund	204,659.17	400,000.00	3,264.88	-	-	607,924.05
Fire Operating Fund	Michigan CLASS	-	1,000,000.00	2,846.47	-	-	1,002,846.47
	Southern Michigan Bank & Trust (CD)	300,000.00	-	-	-	-	300,000.00
	Southern Michigan Bank & Trust (CD)	-	300,000.00	-	-	-	300,000.00
	Total Fire Operating Fund	300,000.00	1,300,000.00	2,846.47	-	-	1,602,846.47
Fire Capital Fund	Michigan CLASS	-	500,000.00	1,423.23	-	-	501,423.23
	CIBC US	501,759.72	-	6,722.19	-	-	508,481.91
	Total Fire Capital Fund	501,759.72	500,000.00	8,145.42	-	-	1,009,905.14
Police Fund	Michigan CLASS	410,080.60	500,000.00	5,683.74	-	-	915,764.34
	Total Fire Operating Fund	410,080.60	500,000.00	5,683.74	-	-	915,764.34
Water System Fund	Fifth Third Securities	460,445.73	-	2,316.77	5,384.17	-	468,146.67
	Total Water System Fund	460,445.73	-	2,316.77	5,384.17	-	468,146.67
Sewer System Fund	Fifth Third Securities	766,606.29	-	3,857.24	8,964.20	-	779,427.73
	Michigan CLASS	539,501.44	200,000.00	6,174.41	-	-	745,675.85
	Total Sewer System Fund	1,306,107.73	200,000.00	10,031.65	8,964.20	-	1,525,103.58
Library Fund	Flagstar Bank (CD)	100,381.61	-	-	-	-	100,381.61
	Horizon Bank (CD)	200,000.00	-	2,413.24	-	-	202,413.24
	Consumers Credit Union (CD)	-	200,000.00	-	-	-	200,000.00
	Michigan CLASS	507,160.45	500,000.00	6,692.33	-	-	1,013,852.78
	Total Library Fund	807,542.06	700,000.00	9,105.57	-	-	1,516,647.63
ARPA Fund	Southern Michigan Bank & Trust (CD)	500,000.00	-	-	-	(500,000.00)	-
	Michigan CLASS	-	400,000.00	1,138.58	-	-	401,138.58
	Total ARPA Fund	500,000.00	400,000.00	1,138.58	-	(500,000.00)	401,138.58
Totals		5,006,202.99	5,200,000.00	48,658.54	14,348.37	(500,000.00)	9,769,209.90

