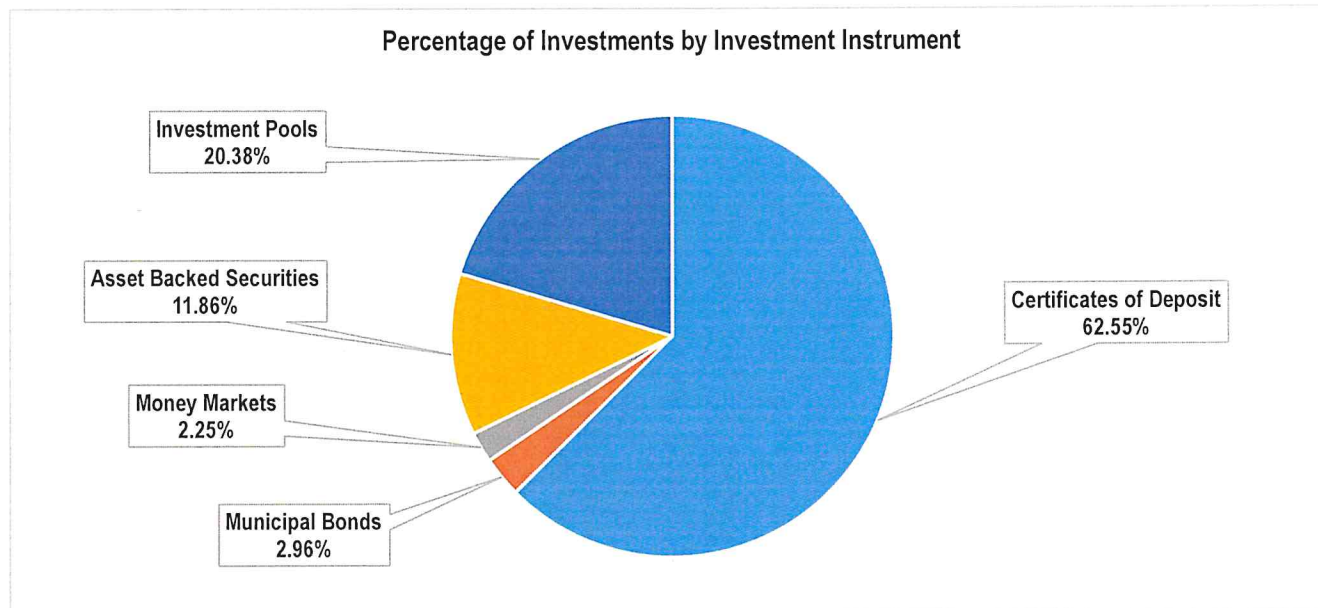


Charter Township of Comstock
 Quarterly Investment Report
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Investments by Investment Instrument

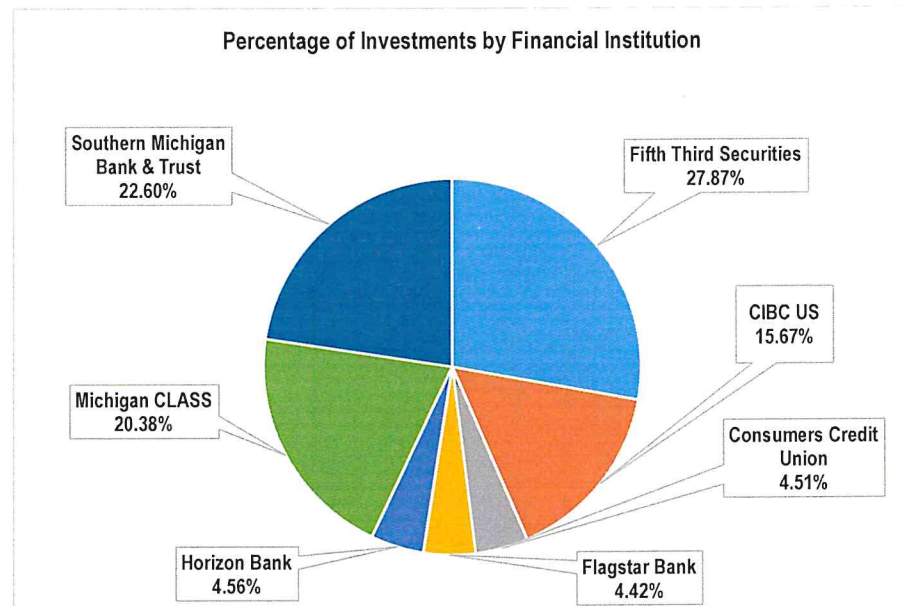
Investment Instrument	Financial Institution	Beginning Balance					Ending Balance	
		(10/1/23)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	(12/31/23)	
Certificates of Deposit	CIBC US	\$ 520,306.94	\$ -	\$ -	\$ -	\$ -	\$ 520,306.94	
	CIBC US (2)	200,000.00	-	-	-	-	200,000.00	
	Consumers Credit Union	204,734.24	-	2,382.70	-	-	207,116.94	
	Fifth Third Securities	489,020.00	(2,964.05)	2,964.05	7,385.00	-	496,405.00	
	Flagstar Bank	203,145.48	-	-	-	-	203,145.48	
	Horizon Bank	204,679.16	-	5,064.42	-	-	209,743.58	
	Southern Michigan Bank & Trust	514,438.36	-	4,412.33	-	-	518,850.69	
	Southern Michigan Bank & Trust (2)	516,340.14	-	3,820.14	-	-	520,160.28	
Total CDs		2,852,664.32	(2,964.05)	18,643.64	7,385.00	-	2,875,728.91	
Municipal Bonds	Fifth Third Securities	133,489.50	(1,825.00)	1,825.00	2,391.10	-	135,880.60	
	Total Municipal Bonds	133,489.50	(1,825.00)	1,825.00	2,391.10	-	135,880.60	
Money Markets	Fifth Third Securities	72,093.58	30,231.57	992.55	-	-	103,317.70	
	Total Money Markets	72,093.58	30,231.57	992.55	-	-	103,317.70	
Asset Backed Securities	Fifth Third Securities	538,019.30	(25,442.52)	2,952.93	29,927.09	-	545,456.80	
	Total Asset Backed Securities	538,019.30	(25,442.52)	2,952.93	29,927.09	-	545,456.80	
Investment Pools	Michigan CLASS	3,655,150.95	-	31,825.69	-	(2,750,000.00)	936,976.64	
	Total Investment Pools	3,655,150.95	-	31,825.69	-	(2,750,000.00)	936,976.64	
Totals		\$ 7,251,417.65	\$ -	\$ 56,239.81	\$ 39,703.19	\$ (2,750,000.00)	\$ 4,597,360.65	



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Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (10/1/23)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (12/31/23)
Fifth Third Securities	Asset Backed Securities	\$ 538,019.30	\$ (25,442.52)	\$ 2,952.93	\$ 29,927.09	\$ -	\$ 545,456.80
	Certificates of Deposit	489,020.00	(2,964.05)	2,964.05	7,385.00	-	496,405.00
	Money Markets	72,093.58	30,231.57	992.55	-	-	103,317.70
	Municipal Bonds	133,489.50	(1,825.00)	1,825.00	2,391.10	-	135,880.60
	Total Fifth Third Securities	1,232,622.38	-	8,734.53	39,703.19	-	1,281,060.10
CIBC US	Certificates of Deposit	520,306.94	-	-	-	-	520,306.94
	Certificates of Deposit (2)	200,000.00	-	-	-	-	200,000.00
	Total CIBC US	720,306.94	-	-	-	-	720,306.94
Consumers Credit Union	Certificates of Deposit	204,734.24	-	2,382.70	-	-	207,116.94
	Total Consumers CU	204,734.24	-	2,382.70	-	-	207,116.94
Flagstar Bank	Certificates of Deposit	203,145.48	-	-	-	-	203,145.48
	Total Flagstar Bank	203,145.48	-	-	-	-	203,145.48
Horizon Bank	Certificates of Deposit	204,679.16	-	5,064.42	-	-	209,743.58
	Total Horizon Bank	204,679.16	-	5,064.42	-	-	209,743.58
Michigan CLASS	Investment Pool	3,655,150.95	-	31,825.69	-	(2,750,000.00)	936,976.64
	Total Michigan CLASS	3,655,150.95	-	31,825.69	-	(2,750,000.00)	936,976.64
Southern Michigan Bank & Trust	Certificates of Deposit	514,438.36	-	4,412.33	-	-	518,850.69
	Certificates of Deposit (2)	516,340.14	-	3,820.14	-	-	520,160.28
	Total Southern Michigan	1,030,778.50	-	8,232.47	-	-	1,039,010.97
Totals		\$ 7,251,417.65	\$ -	\$ 56,239.81	\$ 39,703.19	\$ (2,750,000.00)	\$ 4,597,360.65



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Investments By Fund

Fund	Investment	Investments By Fund					Ending Balance (12/31/23)
		Beginning Balance (10/1/23)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	
General Fund	Michigan CLASS	\$ 297,805.68	\$ -	\$ 2,253.62	\$ -	\$ (300,059.30)	\$ -
	Southern Michigan Bank & Trust CD	205,775.34	-	1,764.94	-	-	207,540.28
	Southern Michigan Bank & Trust CD (2)	206,536.06	-	1,528.06	-	-	208,064.12
	Total General Fund	710,117.08	-	5,546.62	-	(300,059.30)	415,604.40
Municipal Streets Fund	Michigan CLASS	-	-	-	-	-	-
	Total Streets Fund	-	-	-	-	-	-
Fire Operating Fund	Michigan CLASS	189,997.02	311,338.65	-	-	(501,335.67)	-
	Southern Michigan Bank & Trust CD	308,663.02	-	2,647.39	-	-	311,310.41
	Southern Michigan Bank & Trust CD (2)	309,804.08	-	1,534.57	-	(311,338.65)	-
	Total Fire Operating Fund	808,464.12	311,338.65	4,181.96	-	(812,674.32)	311,310.41
Fire Capital Fund	Michigan CLASS	514,657.98	-	-	-	(514,657.98)	-
	CIBC US CD	520,306.94	-	-	-	-	520,306.94
	Total Fire Capital Fund	1,034,964.92	-	-	-	(514,657.98)	520,306.94
Police Fund	Michigan CLASS	635,927.80	-	9,957.98	-	(311,338.65)	334,547.13
	Southern Michigan Bank & Trust CD (2)	-	311,338.65	757.51	-	-	312,096.16
	Total Fire Operating Fund	635,927.80	311,338.65	10,715.49	-	(311,338.65)	646,643.29
Water System Fund	Fifth Third Securities	462,535.98	-	3,277.58	14,898.44	-	480,712.00
	Total Water System Fund	462,535.98	-	3,277.58	14,898.44	-	480,712.00
Sewer System Fund	Fifth Third Securities	770,086.40	-	5,456.95	24,804.75	-	800,348.10
	Michigan CLASS	765,357.52	-	8,974.39	-	(572,220.66)	202,111.25
	Total Sewer System Fund	1,535,443.92	-	14,431.34	24,804.75	(572,220.66)	1,002,459.35
Library Fund	CIBC US CD (2)	200,000.00	-	-	-	-	200,000.00
	Flagstar Bank CD	203,145.48	-	-	-	-	203,145.48
	Horizon Bank CD	204,679.16	-	5,064.42	-	-	209,743.58
	Consumers Credit Union CD	204,734.24	-	2,382.70	-	-	207,116.94
	Michigan CLASS	839,678.56	-	10,639.70	-	(450,000.00)	400,318.26
	Total Library Fund	1,652,237.44	-	18,086.82	-	(450,000.00)	1,220,324.26
ARPA Fund	Michigan CLASS	411,726.39	-	-	-	(411,726.39)	-
	Total ARPA Fund	411,726.39	-	-	-	(411,726.39)	-
Totals		\$ 7,251,417.65	\$ 622,677.30	\$ 56,239.81	\$ 39,703.19	\$ (3,372,677.30)	\$ 4,597,360.65

