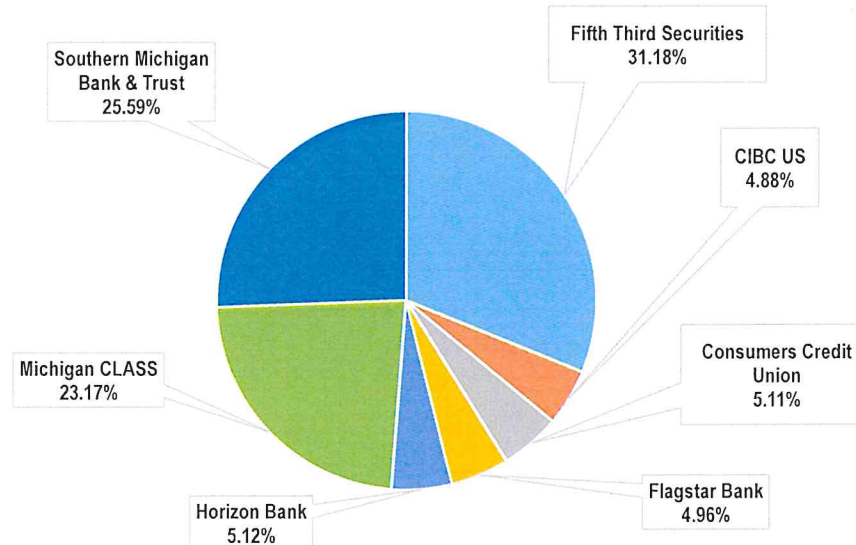


Charter Township of Comstock
Quarterly Investment Report
Period Ending March 31, 2024

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance					Ending Balance (3/31/24)
		(1/1/24)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	
Fifth Third Securities	Asset Backed Securities	\$ 545,456.80	\$ (494,179.87)	\$ 2,645.65	\$ (12,737.75)	\$ -	\$ 41,184.83
	Certificates of Deposit	496,405.00	(499,416.10)	1,916.10	1,095.00	-	-
	Money Markets	103,317.70	1,129,143.47	4,589.52	-	-	1,237,050.69
	Municipal Bonds	135,880.60	(135,547.50)	860.00	(1,193.10)	-	-
	Total Fifth Third Securities	1,281,060.10	-	10,011.27	(12,835.85)	-	1,278,235.52
CIBC US	Certificates of Deposit	520,306.94	-	14,204.38	-	(534,511.32)	-
	Certificates of Deposit (2)	200,000.00	-	-	-	-	200,000.00
	Total CIBC US	720,306.94	-	14,204.38	-	(534,511.32)	200,000.00
Consumers Credit Union	Certificates of Deposit	207,116.94	-	2,405.25	-	-	209,522.19
	Total Consumers CU	207,116.94	-	2,405.25	-	-	209,522.19
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	209,743.58	-	-	-	-	209,743.58
	Total Horizon Bank	209,743.58	-	-	-	-	209,743.58
Michigan CLASS	Investment Pool	936,976.64	-	12,822.79	-	-	949,799.43
	Total Michigan CLASS	936,976.64	-	12,822.79	-	-	949,799.43
Southern Michigan Bank & Trust	Certificates of Deposit	518,850.69	-	6,483.33	-	-	525,334.02
	Certificates of Deposit (2)	520,160.28	-	3,841.10	-	-	524,001.38
	Total Southern Michigan	1,039,010.97	-	10,324.43	-	-	1,049,335.40
Totals		\$ 4,597,360.65	\$ -	\$ 49,768.12	\$ (12,835.85)	\$ (534,511.32)	\$ 4,099,781.60

Percentage of Investments by Financial Institution

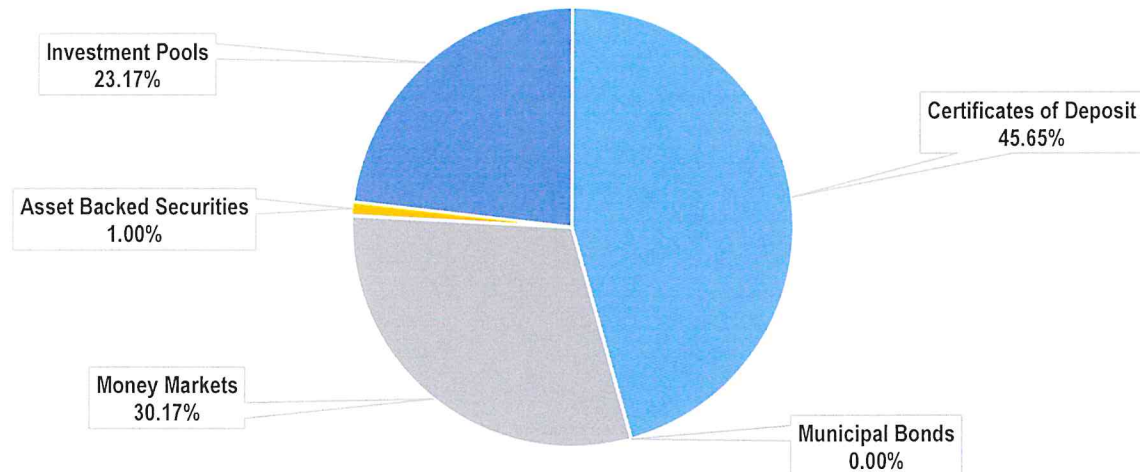


Charter Township of Comstock
Quarterly Investment Report
Period Ending March 31, 2024

Investments by Investment Instrument

Investment Instrument	Financial Institution	Beginning Balance (1/1/24)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (3/31/24)
Certificates of Deposit	CIBC US	\$ 520,306.94	\$ -	\$ 14,204.38	\$ -	\$ (534,511.32)	\$ -
	CIBC US (2)	200,000.00	-	-	-	-	200,000.00
	Consumers Credit Union	207,116.94	-	2,405.25	-	-	209,522.19
	Fifth Third Securities	496,405.00	(499,416.10)	1,916.10	1,095.00	-	-
	Flagstar Bank	203,145.48	-	-	-	-	203,145.48
	Horizon Bank	209,743.58	-	-	-	-	209,743.58
	Southern Michigan Bank & Trust	518,850.69	-	6,483.33	-	-	525,334.02
	Southern Michigan Bank & Trust (2)	520,160.28	-	3,841.10	-	-	524,001.38
Total CDs		2,875,728.91	(499,416.10)	28,850.16	1,095.00	(534,511.32)	1,871,746.65
Municipal Bonds	Fifth Third Securities	135,880.60	(135,547.50)	860.00	(1,193.10)	-	-
	Total Municipal Bonds	135,880.60	(135,547.50)	860.00	(1,193.10)	-	-
Money Markets	Fifth Third Securities	103,317.70	1,129,143.47	4,589.52	-	-	1,237,050.69
	Total Money Markets	103,317.70	1,129,143.47	4,589.52	-	-	1,237,050.69
Asset Backed Securities	Fifth Third Securities	545,456.80	(494,179.87)	2,645.65	(12,737.75)	-	41,184.83
	Total Asset Backed Securities	545,456.80	(494,179.87)	2,645.65	(12,737.75)	-	41,184.83
Investment Pools	Michigan CLASS	936,976.64	-	12,822.79	-	-	949,799.43
	Total Investment Pools	936,976.64	-	12,822.79	-	-	949,799.43
Totals		\$ 4,597,360.65	\$ -	\$ 49,768.12	\$ (12,835.85)	\$ (534,511.32)	\$ 4,099,781.60

Percentage of Investments by Investment Instrument



Charter Township of Comstock
Quarterly Investment Report
Period Ending March 31, 2024

Investments By Fund

Fund	Investment	Beginning Balance (1/1/24)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (3/31/24)
General Fund	Southern Michigan Bank & Trust CD	\$ 207,540.28	\$ -	\$ 2,593.33	\$ -	\$ -	\$ 210,133.61
	Southern Michigan Bank & Trust CD (2)	208,064.12	-	1,536.44	-	-	209,600.56
	Total General Fund	415,604.40	-	4,129.77	-	-	419,734.17
Fire Operating Fund	Southern Michigan Bank & Trust CD	311,310.41	-	3,890.00	-	-	315,200.41
	Southern Michigan Bank & Trust CD (2)	-	-	-	-	-	-
	Total Fire Operating Fund	311,310.41	-	3,890.00	-	-	315,200.41
Fire Capital Fund	CIBC US CD	520,306.94	-	-	-	(520,306.94)	-
	Total Fire Capital Fund	520,306.94	-	-	-	(520,306.94)	-
Police Fund	Michigan CLASS	334,547.13	-	4,578.37	-	-	339,125.50
	Southern Michigan Bank & Trust CD (2)	312,096.16	-	2,304.66	-	-	314,400.82
	Total Fire Operating Fund	646,643.29	-	6,883.03	-	-	653,526.32
Water System Fund	Fifth Third Securities	480,712.00	-	(1,059.91)	-	-	479,652.09
	Total Water System Fund	480,712.00	-	(1,059.91)	-	-	479,652.09
Sewer System Fund	Fifth Third Securities	800,348.10	-	(1,764.67)	-	-	798,583.43
	Michigan CLASS	202,111.25	-	2,765.96	-	-	204,877.21
	Total Sewer System Fund	1,002,459.35	-	1,001.29	-	-	1,003,460.64
Library Fund	CIBC US CD (2)	200,000.00	-	-	-	-	200,000.00
	Flagstar Bank CD	203,145.48	-	-	-	-	203,145.48
	Horizon Bank CD	209,743.58	-	-	-	-	209,743.58
	Consumers Credit Union CD	207,116.94	-	2,405.25	-	-	209,522.19
	Michigan CLASS	400,318.26	-	5,478.46	-	-	405,796.72
	Total Library Fund	1,220,324.26	-	7,883.71	-	-	1,228,207.97
Totals		\$ 4,597,360.65	\$ -	\$ 22,727.89	\$ -	\$ (520,306.94)	\$ 4,099,781.60

