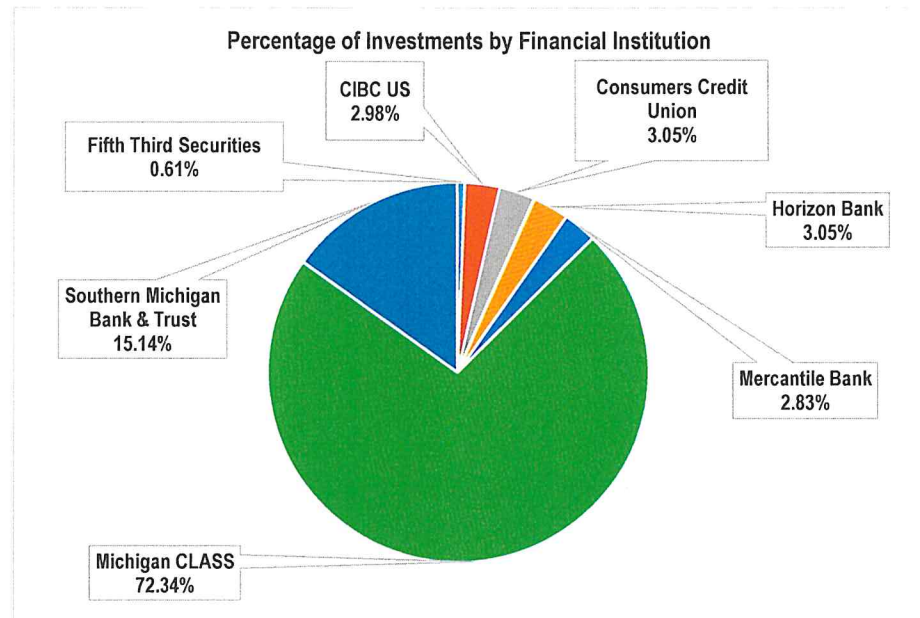


Charter Township of Comstock
Quarterly Investment Report
Period Ending September 30, 2024

Investments by Financial Institution

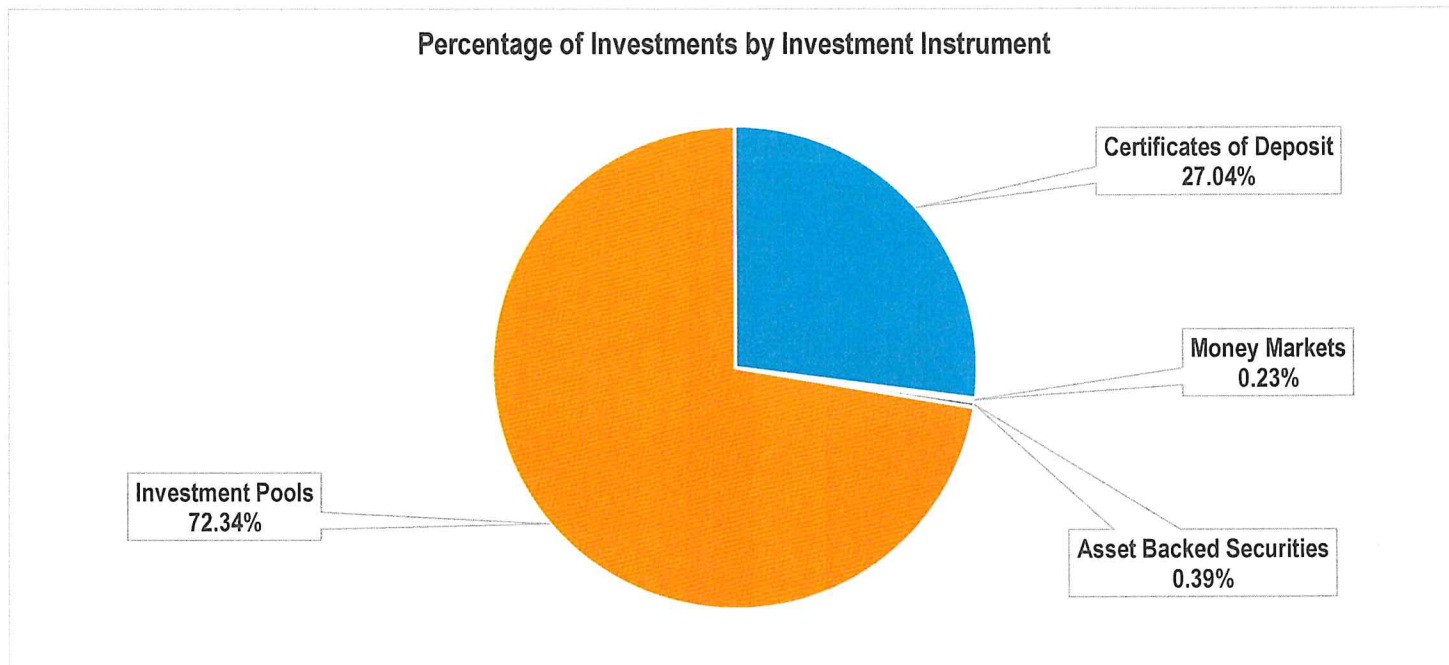
Financial Institution	Investment Instrument	Beginning Balance					Ending Balance	
		(7/1/24)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	(9/30/24)	
Fifth Third Securities	Asset Backed Securities	\$ 33,172.34	\$ (6,935.32)	\$ 288.94	\$ 805.31	\$ -	\$ 27,331.27	
	Money Markets	9,003.36	6,935.32	128.95	-	-	16,067.63	
	Total Fifth Third Securities	42,175.70	-	417.89	805.31	-	43,398.90	
CIBC US	Certificates of Deposit (2)	210,544.44	-	-	-	-	210,544.44	
	Total CIBC US	210,544.44	-	-	-	-	210,544.44	
Consumers Credit Union	Certificates of Deposit	212,234.56	-	2,747.48	-	-	214,982.04	
	Total Consumers CU	212,234.56	-	2,747.48	-	-	214,982.04	
Flagstar Bank	Certificates of Deposit	203,145.48	-	10,605.70	-	(213,751.18)	-	
	Total Flagstar Bank	203,145.48	-	10,605.70	-	(213,751.18)	-	
Horizon Bank	Certificates of Deposit	215,117.96	-	-	-	-	215,117.96	
	Total Horizon Bank	215,117.96	-	-	-	-	215,117.96	
Mercantile Bank	Certificates of Deposit	-	200,000.00	-	-	-	200,000.00	
	Total Mercantile Bank	-	200,000.00	-	-	-	200,000.00	
Michigan CLASS	Investment Pool	6,533,533.60	-	72,916.33	-	(1,500,000.00)	5,106,449.93	
	Total Michigan CLASS	6,533,533.60	-	72,916.33	-	(1,500,000.00)	5,106,449.93	
Southern Michigan Bank & Trust	Certificates of Deposit	529,871.67	-	6,706.85	-	-	536,578.52	
	Certificates of Deposit (2)	527,910.17	-	3,937.95	-	-	531,848.12	
	Total Southern Michigan	1,057,781.84	-	10,644.80	-	-	1,068,426.64	
Totals		\$ 8,474,533.58	\$ 200,000.00	\$ 97,332.20	\$ 805.31	\$ (1,713,751.18)	\$ 7,058,919.91	



Charter Township of Comstock
 Quarterly Investment Report
 Period Ending September 30, 2024

Investments by Investment Instrument

Investment Instrument	Financial Institution	Beginning Balance (7/1/24)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (9/30/24)
Certificates of Deposit	CIBC US (2)	\$ 210,544.44	\$ -	\$ -	\$ -	\$ -	\$ 210,544.44
	Consumers Credit Union	212,234.56	-	2,747.48	-	-	214,982.04
	Flagstar Bank	203,145.48	-	10,605.70	-	(213,751.18)	-
	Horizon Bank	215,117.96	-	-	-	-	215,117.96
	Mercantile Bank		200,000.00				200,000.00
	Southern Michigan Bank & Trust	529,871.67	-	6,706.85	-	-	536,578.52
	Southern Michigan Bank & Trust (2)	527,910.17	-	3,937.95	-	-	531,848.12
	Total CDs		1,898,824.28	200,000.00	23,997.98	-	(213,751.18)
Money Markets	Fifth Third Securities	9,003.36	6,935.32	128.95	-	-	16,067.63
	Total Money Markets		9,003.36	6,935.32	128.95	-	16,067.63
Asset Backed Securities	Fifth Third Securities	33,172.34	(6,935.32)	288.94	805.31	-	27,331.27
	Total Asset Backed Securities		33,172.34	(6,935.32)	288.94	805.31	27,331.27
Investment Pools	Michigan CLASS	6,533,533.60	-	72,916.33	-	(1,500,000.00)	5,106,449.93
	Total Investment Pools		6,533,533.60	-	72,916.33	(1,500,000.00)	5,106,449.93
Totals		\$ 8,474,533.58	\$ 200,000.00	\$ 97,332.20	\$ 805.31	\$ (1,713,751.18)	\$ 7,058,919.91



Charter Township of Comstock
 Quarterly Investment Report
 Period Ending September 30, 2024

Investments By Fund

Fund	Investment	Beginning Balance (7/1/24)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (9/30/24)
General Fund	Michigan CLASS	\$ 303,894.74	\$ -	\$ -	\$ -	\$ (303,894.74)	\$ -
	Southern Michigan Bank & Trust CD	211,948.67	-	2,682.75	-	-	214,631.42
	Southern Michigan Bank & Trust CD (2)	211,164.08	-	1,575.18	-	-	212,739.26
	Total General Fund	727,007.49	-	4,257.93	-	(303,894.74)	427,370.68
Municipal Streets Fund	Michigan CLASS	810,385.95	-	6,670.75	-	(350,000.00)	467,056.70
	Total Municipal Streets Fund	810,385.95	-	6,670.75	-	(350,000.00)	467,056.70
Fire Operating Fund	Michigan CLASS	1,316,877.18	-	11,836.11	-	(500,000.00)	828,713.29
	Southern Michigan Bank & Trust CD	317,923.00	-	4,024.10	-	-	321,947.10
	Total Fire Operating Fund	1,634,800.18	-	15,860.21	-	(500,000.00)	1,150,660.39
Police Fund	Michigan CLASS	546,124.66	-	5,796.05	-	(146,105.26)	405,815.45
	Southern Michigan Bank & Trust CD (2)	316,746.09	-	2,362.77	-	-	319,108.86
	Total Police Fund	862,870.75	-	8,158.82	-	(146,105.26)	724,924.31
Fire Capital Improvement Fund	Michigan CLASS	1,012,982.44	-	14,677.57	-	-	1,027,660.01
	Total Fire Capital Fund	1,012,982.44	-	14,677.57	-	-	1,027,660.01
Water System Fund	Fifth Third Securities	42,175.70	-	1,223.20	-	-	43,398.90
	Michigan CLASS	506,491.23	-	7,338.79	-	-	513,830.02
	Total Water System Fund	548,666.93	-	8,561.99	-	-	557,228.92
Sewer System Fund	Michigan CLASS	1,017,922.98	-	14,732.31	-	-	1,032,655.29
	Total Sewer System Fund	1,017,922.98	-	14,732.31	-	-	1,032,655.29
Library Fund	CIBC US CD (2)	210,544.44	-	-	-	-	210,544.44
	Flagstar Bank CD	203,145.48	-	10,605.70	-	(213,751.18)	-
	Horizon Bank CD	215,117.96	-	-	-	-	215,117.96
	Mercantile Bank CD	-	200,000.00	-	-	-	200,000.00
	Consumers Credit Union CD	212,234.56	-	2,747.48	-	-	214,982.04
	Michigan CLASS	1,018,854.42	-	11,864.75	-	(200,000.00)	830,719.17
	Total Library Fund	1,859,896.86	200,000.00	25,217.93	-	(413,751.18)	1,671,363.61
Totals	\$ 8,474,533.58	\$ 200,000.00	\$ 98,137.51	\$ -	\$ (1,713,751.18)	\$ 7,058,919.91	

