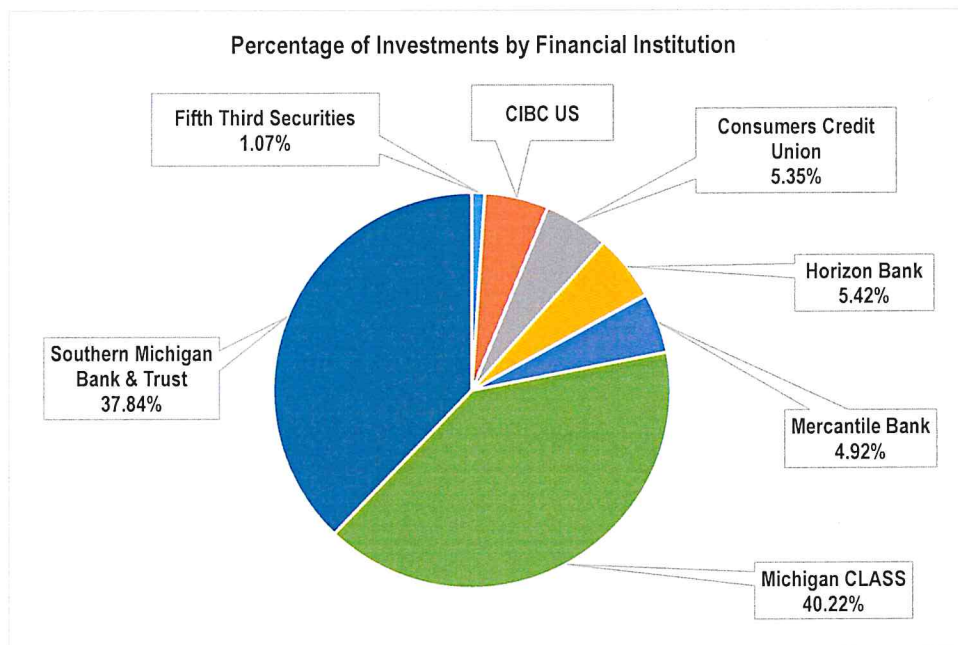


Charter Township of Comstock
 Quarterly Investment Report
 Period Ending December 31, 2024

Investments by Financial Institution

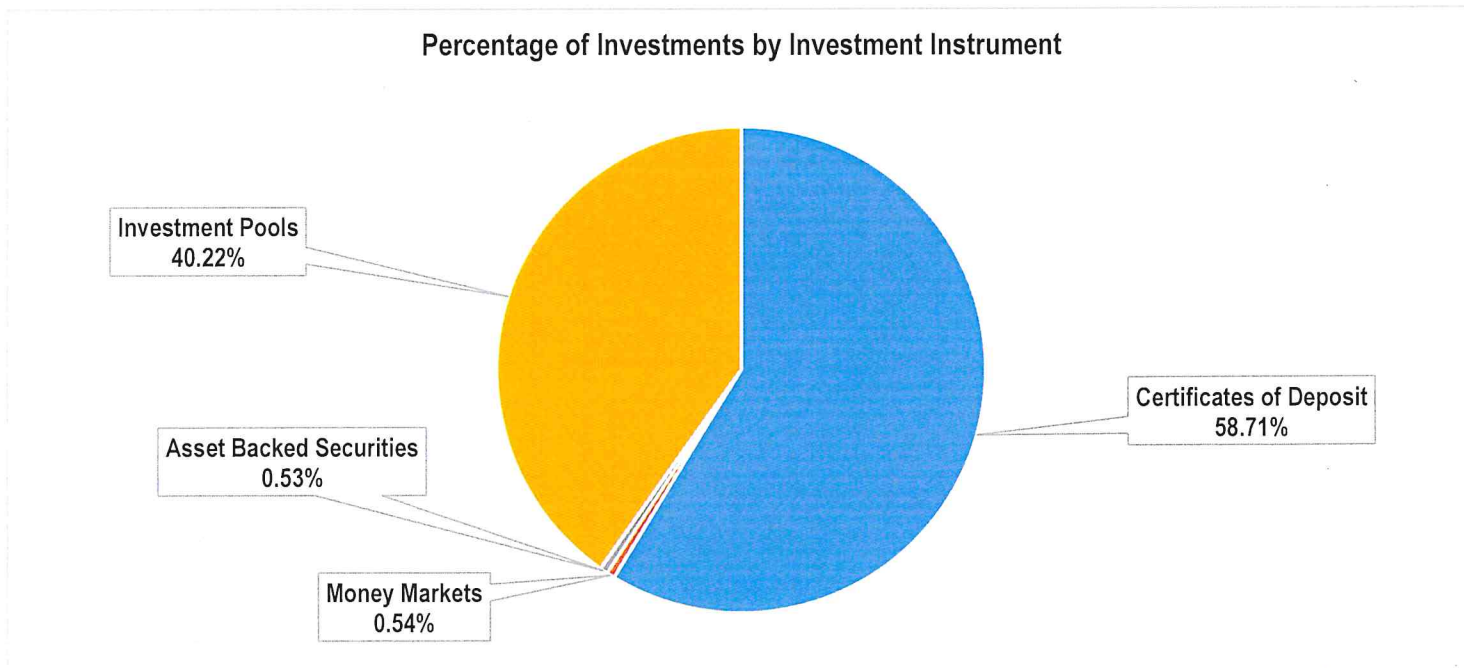
Financial Institution	Investment Instrument	Beginning Balance (10/1/24)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (12/31/24)
Fifth Third Securities	Asset Backed Securities	\$ 27,331.27	\$ (5,496.61)	\$ 261.35	\$ (440.50)	\$ -	\$ 21,655.51
	Money Markets	16,067.63	5,496.61	226.57	-	-	21,790.81
	Total Fifth Third Securities	43,398.90	-	487.92	(440.50)	-	43,446.32
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	214,982.04	-	2,752.67	-	-	217,734.71
	Total Consumers CU	214,982.04	-	2,752.67	-	-	217,734.71
Horizon Bank	Certificates of Deposit	215,117.96	-	5,374.45	-	-	220,492.41
	Total Horizon Bank	215,117.96	-	5,374.45	-	-	220,492.41
Mercantile Bank	Certificates of Deposit	200,000.00	-	-	-	-	200,000.00
	Total Mercantile Bank	200,000.00	-	-	-	-	200,000.00
Michigan CLASS	Investment Pool	5,106,449.93	-	29,243.74	-	(3,500,000.00)	1,635,693.67
	Total Michigan CLASS	5,106,449.93	-	29,243.74	-	(3,500,000.00)	1,635,693.67
Southern Michigan Bank & Trust	Certificates of Deposit	536,578.52	458,927.76	7,831.53	-	-	1,003,337.81
	Certificates of Deposit (2)	531,848.12	-	3,924.09	-	-	535,772.21
	Total Southern Michigan	1,068,426.64	458,927.76	11,755.62	-	-	1,539,110.02
Totals		\$ 7,058,919.91	\$ 458,927.76	\$ 49,614.40	\$ (440.50)	\$ (3,500,000.00)	\$ 4,067,021.57



Charter Township of Comstock
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Investments by Investment Instrument

Investment Instrument	Financial Institution	Beginning Balance (10/1/24)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (12/31/24)
Certificates of Deposit	CIBC US (2)	\$ 210,544.44	\$ -	\$ -	\$ -	\$ -	\$ 210,544.44
	Consumers Credit Union	214,982.04	-	2,752.67	-	-	217,734.71
	Horizon Bank	215,117.96	-	5,374.45	-	-	220,492.41
	Mercantile Bank	200,000.00	-	-	-	-	200,000.00
	Southern Michigan Bank & Trust	536,578.52	458,927.76	7,831.53	-	-	1,003,337.81
	Southern Michigan Bank & Trust (2)	531,848.12	-	3,924.09	-	-	535,772.21
	Total CDs		1,909,071.08	458,927.76	19,882.74	-	-
Money Markets	Fifth Third Securities	16,067.63	5,496.61	226.57	-	-	21,790.81
	Total Money Markets	16,067.63	5,496.61	226.57	-	-	21,790.81
Asset Backed Securities	Fifth Third Securities	27,331.27	(5,496.61)	261.35	(440.50)	-	21,655.51
	Total Asset Backed Securities	27,331.27	(5,496.61)	261.35	(440.50)	-	21,655.51
Investment Pools	Michigan CLASS	5,106,449.93	-	29,243.74	-	(3,500,000.00)	1,635,693.67
	Total Investment Pools	5,106,449.93	-	29,243.74	-	(3,500,000.00)	1,635,693.67
Totals		\$ 7,058,919.91	\$ 458,927.76	\$ 49,614.40	\$ (440.50)	\$ (3,500,000.00)	\$ 4,067,021.57



Charter Township of Comstock
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Investments By Fund

Fund	Investment	Beginning Balance (10/1/24)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (12/31/24)
General Fund	Michigan CLASS	\$ -	\$ 212,739.26	\$ -	\$ -	\$ (212,739.26)	\$ -
	Southern Michigan Bank & Trust CD	214,631.42	-	882.17	-	(215,513.59)	-
	Southern Michigan Bank & Trust CD (2)	212,739.26	-	-	-	(212,739.26)	-
	Total General Fund	427,370.68	212,739.26	882.17	-	(640,992.11)	-
Municipal Streets Fund	Michigan CLASS	467,056.70	-	-	-	(467,056.70)	-
	Total Municipal Streets Fund	467,056.70	-	-	-	(467,056.70)	-
Fire Operating Fund	Michigan CLASS	828,713.29	-	1,506.63	-	(830,219.92)	-
	Southern Michigan Bank & Trust CD	321,947.10	-	1,323.26	-	(323,270.36)	-
	Total Fire Operating Fund	1,150,660.39	-	2,829.89	-	(1,153,490.28)	-
Police Fund	Michigan CLASS	405,815.45	-	-	-	(405,815.45)	-
	Southern Michigan Bank & Trust CD (2)	319,108.86	212,739.26	3,924.09	-	-	535,772.21
	Total Police Fund	724,924.31	212,739.26	3,924.09	-	(405,815.45)	535,772.21
Fire Capital Improvement Fund	Michigan CLASS	1,027,660.01	-	11,173.25	-	(200,000.00)	838,833.26
	Total Fire Capital Fund	1,027,660.01	-	11,173.25	-	(200,000.00)	838,833.26
Water System Fund	Fifth Third Securities	43,398.90	-	47.42	-	-	43,446.32
	Michigan CLASS	513,830.02	5,666.34	5,581.93	-	(165,759.27)	359,319.02
	Total Water System Fund	557,228.92	5,666.34	5,629.35	-	(165,759.27)	402,765.34
Sewer System Fund	Michigan CLASS	1,032,655.29	-	4,159.71	-	(1,036,815.00)	-
	Southern Michigan Bank & Trust CD	-	1,000,000.00	3,337.81	-	-	1,003,337.81
	Total Sewer System Fund	1,032,655.29	1,000,000.00	7,497.52	-	(1,036,815.00)	1,003,337.81
Library Fund	CIBC US CD (2)	210,544.44	-	-	-	-	210,544.44
	Horizon Bank CD	215,117.96	-	5,374.45	-	-	220,492.41
	Mercantile Bank CD	200,000.00	-	-	-	-	200,000.00
	Consumers Credit Union CD	214,982.04	-	2,752.67	-	-	217,734.71
	Michigan CLASS	830,719.17	-	6,822.22	-	(400,000.00)	437,541.39
	Total Library Fund	1,671,363.61	-	14,949.34	-	(400,000.00)	1,286,312.95
Totals	\$ 7,058,919.91	\$ 1,431,144.86	\$ 46,885.61	\$ -	\$ (4,469,928.81)	\$ 4,067,021.57	

