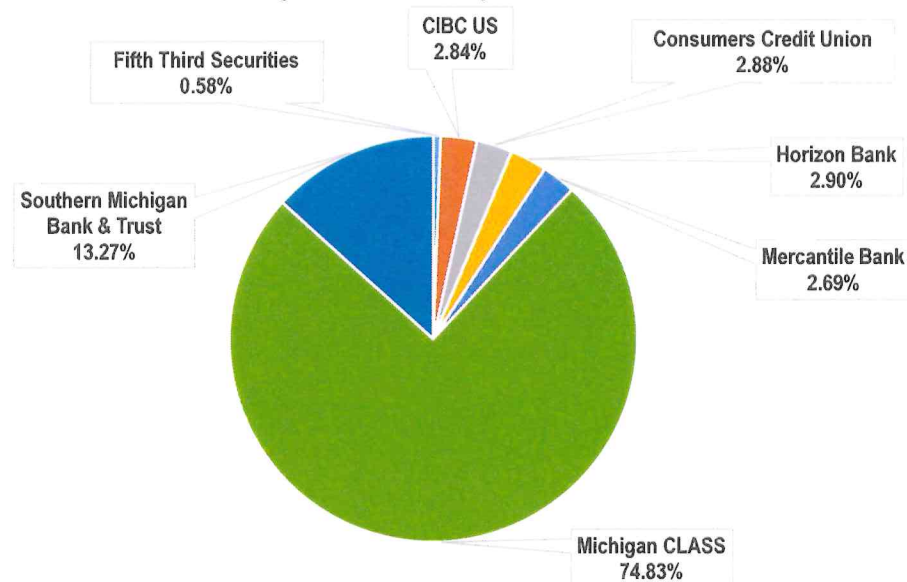


Charter Township of Comstock  
Quarterly Investment Report  
Period Ending September 30, 2025

**Investments by Financial Institution**

Financial Institution	Investment Instrument	Beginning Balance (7/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (9/30/25)
<b>Fifth Third Securities</b>	Asset Backed Securities	\$ 20,411.39	\$ (1,353.79)	\$ 151.70	\$ 262.45	\$ -	\$ 19,471.75
	Money Markets	24,352.41	1,353.79	262.71	-	-	25,968.91
	<b>Total Fifth Third Securities</b>	44,763.80	-	414.41	262.45	-	<b>45,440.66</b>
<b>CIBC US</b>	Certificates of Deposit	221,538.08	-	-	-	-	221,538.08
	<b>Total CIBC US</b>	221,538.08	-	-	-	-	<b>221,538.08</b>
<b>Consumers Credit Union</b>	Certificates of Deposit	222,554.91	-	2,075.24	-	-	224,630.15
	<b>Total Consumers CU</b>	222,554.91	-	2,075.24	-	-	<b>224,630.15</b>
<b>Horizon Bank</b>	Certificates of Deposit	224,259.24	-	1,928.50	-	-	226,187.74
	<b>Total Horizon Bank</b>	224,259.24	-	1,928.50	-	-	<b>226,187.74</b>
<b>Mercantile Bank</b>	Certificates of Deposit	200,000.00	-	9,801.70	-	-	209,801.70
	<b>Total Mercantile Bank</b>	200,000.00	-	9,801.70	-	-	<b>209,801.70</b>
<b>Michigan CLASS</b>	Investment Pool	6,760,833.86	-	66,567.49	-	(1,000,000.00)	5,827,401.35
	<b>Total Michigan CLASS</b>	6,760,833.86	-	66,567.49	-	(1,000,000.00)	<b>5,827,401.35</b>
<b>Southern Michigan Bank &amp; Trust</b>	Certificates of Deposit	1,023,162.72	-	10,169.79	-	-	1,033,332.51
	<b>Total Southern Michigan</b>	1,023,162.72	-	10,169.79	-	-	<b>1,033,332.51</b>
<b>Totals</b>		<b>\$ 8,697,112.61</b>	<b>\$ -</b>	<b>\$ 90,957.13</b>	<b>\$ 262.45</b>	<b>\$ (1,000,000.00)</b>	<b>\$ 7,788,332.19</b>

**Percentage of Investments by Financial Institution**

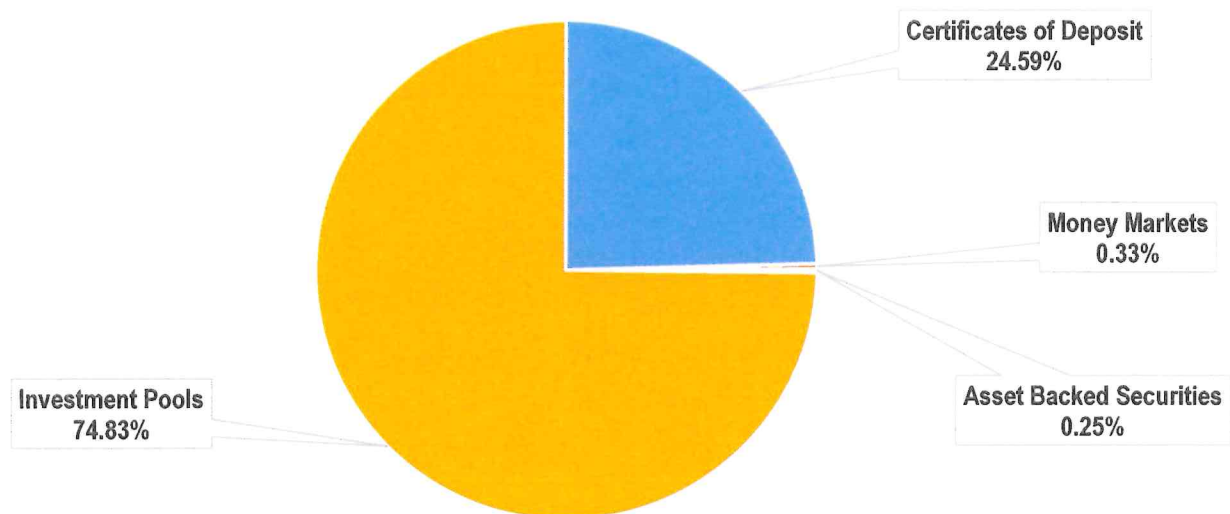


Charter Township of Comstock  
Quarterly Investment Report  
Period Ending September 30, 2025

**Investments by Investment Instrument**

Investment Instrument	Financial Institution	Beginning Balance (7/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (9/30/25)
<b>Certificates of Deposit</b>	CIBC US	\$ 221,538.08	\$ -	\$ -	\$ -	\$ -	\$ 221,538.08
	Consumers Credit Union	222,554.91	-	2,075.24	-	-	224,630.15
	Horizon Bank	224,259.24	-	1,928.50	-	-	226,187.74
	Mercantile Bank	200,000.00	-	9,801.70	-	-	209,801.70
	Southern Michigan Bank & Trust	1,023,162.72	-	10,169.79	-	-	1,033,332.51
	<b>Total CDs</b>	1,891,514.95	-	23,975.23	-	-	<b>1,915,490.18</b>
<b>Money Markets</b>	Fifth Third Securities	24,352.41	1,353.79	262.71	-	-	25,968.91
	<b>Total Money Markets</b>	24,352.41	1,353.79	262.71	-	-	<b>25,968.91</b>
<b>Asset Backed Securities</b>	Fifth Third Securities	20,411.39	(1,353.79)	151.70	262.45	-	19,471.75
	<b>Total Asset Backed Securities</b>	20,411.39	(1,353.79)	151.70	262.45	-	<b>19,471.75</b>
<b>Investment Pools</b>	Michigan CLASS	6,760,833.86	-	66,567.49	-	(1,000,000.00)	5,827,401.35
	<b>Total Investment Pools</b>	6,760,833.86	-	66,567.49	-	(1,000,000.00)	<b>5,827,401.35</b>
<b>Totals</b>		<b>\$ 8,697,112.61</b>	<b>\$ -</b>	<b>\$ 90,957.13</b>	<b>\$ 262.45</b>	<b>\$ (1,000,000.00)</b>	<b>\$ 7,788,332.19</b>

Percentage of Investments by Investment Instrument



Charter Township of Comstock  
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Investments By Fund							
Fund	Investment	Beginning Balance (7/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (9/30/25)
General Fund	Michigan CLASS	\$ 510,910.26	\$ -	\$ -	\$ -	\$ (510,910.26)	\$ -
	<b>Total General Fund</b>	510,910.26	-	-	-	(510,910.26)	-
Municipal Streets Fund	Michigan CLASS	510,910.26	-	5,913.30	-	-	516,823.56
	<b>Total Municipal Streets Fund</b>	510,910.26	-	5,913.30	-	-	516,823.56
Fire Operating Fund	Michigan CLASS	1,634,180.49	-	15,386.58	-	(489,089.74)	1,160,477.33
	<b>Total Fire Operating Fund</b>	1,634,180.49	-	15,386.58	-	(489,089.74)	1,160,477.33
Police Fund	Michigan CLASS	507,485.95	-	2,974.83	-	(250,000.00)	260,460.78
	<b>Total Police Fund</b>	507,485.95	-	2,974.83	-	(250,000.00)	260,460.78
Fire Capital Improvement Fund	Michigan CLASS	1,969,316.90	-	20,595.26	-	-	1,989,912.16
	<b>Total Fire Capital Fund</b>	1,969,316.90	-	20,595.26	-	-	1,989,912.16
Water System Fund	Fifth Third Securities	44,763.80	-	676.86	-	-	45,440.66
	Michigan CLASS	367,355.43	250,000.00	7,132.51	-	-	624,487.94
	<b>Total Water System Fund</b>	412,119.23	250,000.00	7,809.37	-	-	669,928.60
Sewer System Fund	Michigan CLASS	-	250,000.00	2,888.34	-	-	252,888.34
	Southern Michigan Bank & Trust CD	1,023,162.72	-	10,169.79	-	-	1,033,332.51
	<b>Total Sewer System Fund</b>	1,023,162.72	250,000.00	13,058.13	-	-	1,286,220.85
DDA Fund	Michigan CLASS	202,994.39	-	2,345.27	-	-	205,339.66
	<b>Total DDA Fund</b>	202,994.39	-	2,345.27	-	-	205,339.66
Library Fund	Consumers Credit Union CD	222,554.91	-	2,075.24	-	-	224,630.15
	CIBC US CD	221,538.08	-	-	-	-	221,538.08
	Horizon Bank CD	224,259.24	-	1,928.50	-	-	226,187.74
	Mercantile Bank CD	200,000.00	-	9,801.70	-	-	209,801.70
	Michigan CLASS	1,057,680.18	-	9,331.40	-	(250,000.00)	817,011.58
	<b>Total Library Fund</b>	1,926,032.41	-	23,136.84	-	(250,000.00)	1,699,169.25
<b>Totals</b>		<b>\$ 8,697,112.61</b>	<b>\$ 500,000.00</b>	<b>\$ 91,219.58</b>	<b>\$ -</b>	<b>\$ (1,500,000.00)</b>	<b>\$ 7,788,332.19</b>

