

CHESTERFIELD
TOWNSHIP

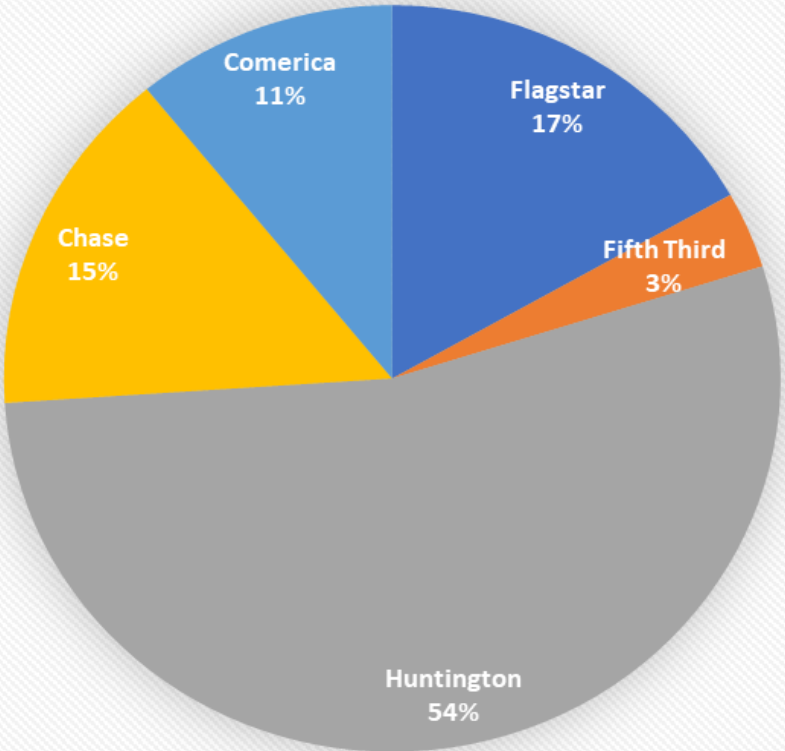
— EST. 1842 —

TOWNSHIP INVESTMENTS

Investment Concentration (Banks)

Investment Institution	Market Value	Avg. Rate	% of Investment
Flagstar	\$ 3,751,189.89	2.29	16.8%
Fifth Third	\$ 740,288.15	3.42	3.3%
Huntington	\$ 12,001,903.38	1.29	53.8%
Chase	\$ 3,380,468.60	1.63	15.2%
Comerica	\$ 2,427,754.04	3.31	10.9%
Total	\$ 22,301,604.06		100.0%

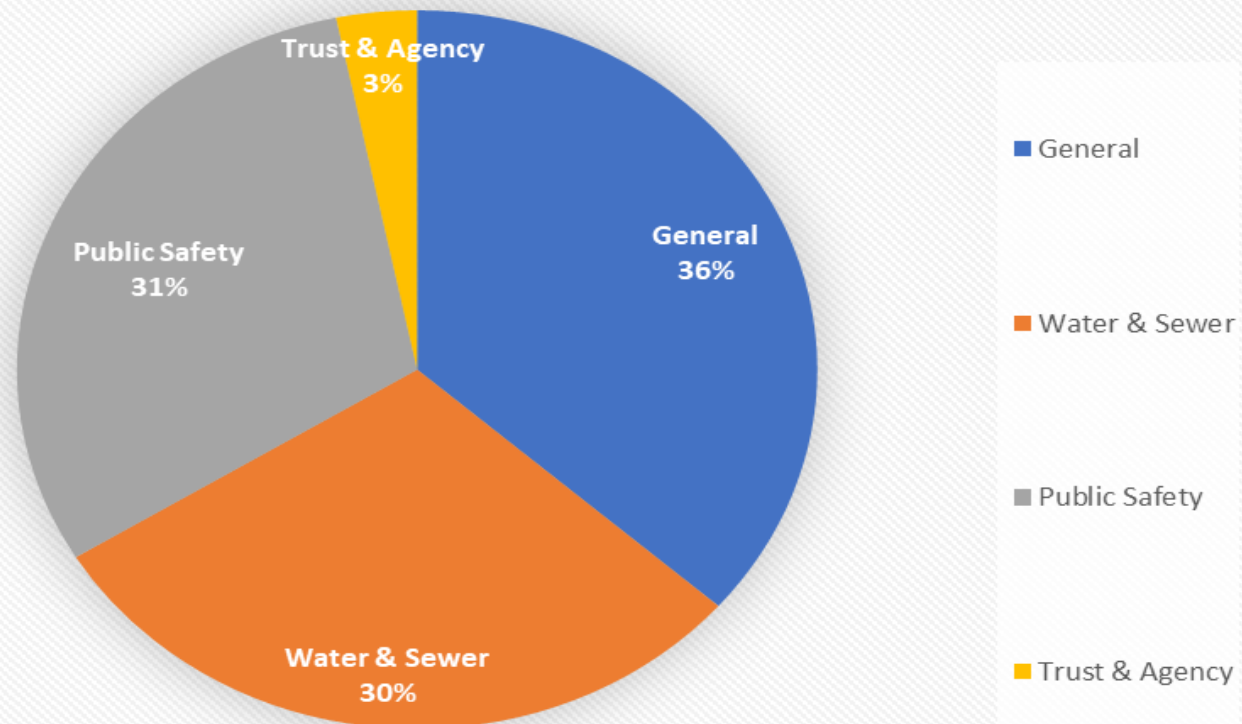
Market Value



Department Portfolio Comparison

Department	Money Market JFund	MM/JF %	CD	CD %	Treasury Bill	Tbill %	Total Investment
General	\$ 1,137,327.26	14.00%	\$ 4,224,771.15	52.00%	\$ 2,762,942.13	34.01%	\$ 8,125,040.54
Water & Sewer	\$ 1,371.37	0.02%	\$ 4,377,171.78	65.81%	\$ 2,272,882.83	34.17%	\$ 6,651,425.98
Public Safety	\$ 2,458,140.55	36.14%	\$ 4,342,767.21	63.86%	0	0.00%	\$ 6,800,907.76
Trust & Agency	\$ 3,450.58	0.48%	\$ 242,458.56	33.48%	\$ 478,320.64	66.05%	\$ 724,229.78
Total	\$ 3,600,289.76	16.14%	\$ 13,187,168.70	59.13%	\$ 5,514,145.60	25%	\$ 22,301,604.06

Department Percentage of Investments



2022 Weighted Average Yield

