



City of Warren Treasurer's Office
Summary of Investments
Report as of April 30, 2024

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,000,000.00
Flagstar Bank - CDARS (9172)	16,626,647.18
Morgan Stanley - City (148.1)	5,240,000.00
Totals for C.D.'s	27,866,647.18
Government Securities - City	
Fifth Third - City (4171)	14,124,933.65
Robinson Capital (7082)	301,711.22
Morgan Stanley - City (148.1)	8,431,246.06
Totals for U.S. Treasury Notes	22,857,890.93
Pool Investments	
Comerica - Water (3056)	9,052,150.77
Comerica - City (3015+3049+3031)	18,800,480.03
Totals for Pool Investments	27,852,630.80
Money Market	
Fifth Third - City (6275+2192)	23,990,707.93
First Merchants - City (5598 + 4672 + 3884)	42,327,118.76
PNC - Water (1915+8914+7184)	13,884,275.99
PNC - City (7176+6726)	9,023,640.96
Flagstar - City (7255)	14,620,193.26
Independent Bank (3806/6734)	5,214,480.51
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	109,060,417.41
Public Fund Interest Checking	
Comerica - Water (5360)	183,483.23
Comerica - City (1593)	9,938,745.44
JP Morgan Chase - City (7374)	307,015.52
Huntington - City (4347)	38,167,476.20
Totals for Interest Checking	48,596,720.39
Public Savings	
Flagstar - Water (1593)	852,276.03
Flagstar - City (3026)	258,028.04

Totals for Public Savings	1,110,304.07
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Commercial Paper

Morgan Stanley - City (148.1)	0.00
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Totals for Commercial Paper	0.00
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Municipal Bonds

Robinson Capital - City (7082)	6,952,966.25
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Morgan Stanley - City (148.1)	0.00
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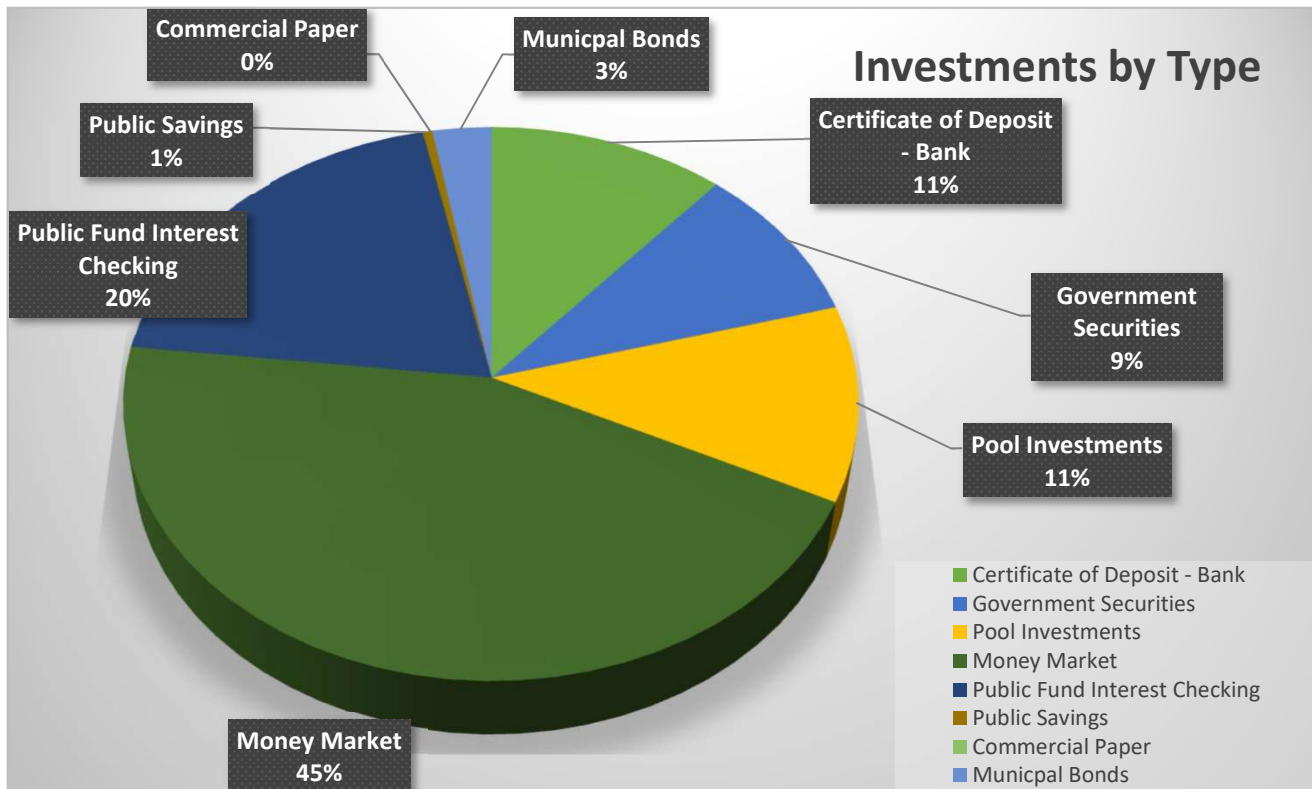
Totals for Municipal Bonds	6,952,966.25
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<u>Bank Investment Totals</u>	<u>244,297,577.03</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
 Report as of April 30, 2024

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,866,647.18
Government Securities	22,857,890.93
Pool Investments	27,852,630.80
Money Market	109,060,417.41
Public Fund Interest Checking	48,596,720.39
Public Savings	1,110,304.07
Commercial Paper	-
Municipal Bonds	6,952,966.25
GRAND TOTAL:	<u><u>244,297,577.03</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of April 30, 2024

Comerica	37,974,859.47
Comerica Trust/Morgan Stanley	13,671,246.06
PNC	22,907,916.95
JP Morgan Chase	307,015.52
Huntington	38,167,476.20
Flagstar	38,357,144.51
Fifth Third Investments	14,124,933.65
Fifth Third	23,990,707.93
COMA/Robinson Capital	7,254,677.47
Independent Bank	5,214,480.51
First Merchant (Level One)	42,327,118.76
<u>Grand Total</u>	<u>244,297,577.03</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of April 30, 2024

JP Morgan	-
Chase Money Market (9727)	12,939,211.08
Huntington (8949)	2,058,152.18
<u>Huntington (3241)</u>	<u>8,739,005.13</u>
Total	23,736,368.39



ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2024

PNC - Money Market (9975)	1,085,809.55
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,085,809.55



MOUND ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2024

<u>JP Morgan Chase (1215)</u>	<u>4,703,914.82</u>
Total	4,703,914.82



MICHIGAN TRANSPORTATION FUND BOND

Report as of April 30, 2024

PNC (8619)

17,587,756.08

Total

17,587,756.08



**City of Warren Treasurer's Office
Notations to Investments
Report as of April 30, 2024**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$68,179.38	5.14/.05
Comerica - Water (3056+5360)	\$ 48,598.92	5.14/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	35,284.83	4.06
Morgan Stanley (148.1)	90,165.44	-
Robinson Capital (7082)	24,506.95	-
PNC - MTF (8619)	76,551.71	5.11
PNC - City Road Bond Inv (9975)	4,726.05	5.11
PNC - City (7176+6726)	39,275.92	5.11
PNC - Water (1915+8914)	59,861.22	5.11
JP Morgan Chase - City (7374+1215)	10,058.56	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	18,582.45	1.75
Huntington - City (4347)	124,730.31	4.06
Flagstar - City (3026+7255)	54,677.01	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,132.09	4.50
Fifth Third (2192)	72,694.19	-
Fifth Third Securities (4171+6275)	57,939.93	-
First Merchants (5598+4672+3884)	155,550.76	4.50
Independent Bank (3806/6734)	18,822.55	4.40

The Flagstar CDARS CD (9172) was reinvested on 2/29/24 and will mature 2/27/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was invested on 3/21/24 and will mature 9/9/24; interest earned will be reflected in the month of maturity