



City of Warren Treasurer's Office
Summary of Investments
Report as of March 31, 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)	5,740,000.00
Totals for C.D.'s	28,366,647.18
Government Securities - City	
Fifth Third - City (4171)	14,124,933.65
Robinson Capital (7082)	252,840.69
Morgan Stanley - City (148.1)	7,842,714.18
Totals for U.S. Treasury Notes	22,220,488.52
Pool Investments	
Comerica - Water (3056)	10,585,802.44
Comerica - City (3015+3049+3031)	13,440,246.35
Totals for Pool Investments	24,026,048.79
Money Market	
Fifth Third - City (6275+2192)	23,790,519.71
First Merchants - City (5598 + 4672 + 3884)	42,171,513.00
PNC - Water (1915+8914+7184)	13,824,395.14
PNC - City (7176+6726)	8,984,370.04
Flagstar - City (7255)	14,566,464.50
Independent Bank (3806/6734)	5,195,657.96
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	108,532,920.35
Public Fund Interest Checking	
Comerica - Water (5360)	183,478.72
Comerica - City (1593)	9,567,803.51
JP Morgan Chase - City (7374)	288,948.17
Huntington - City (4347)	38,042,745.89
Totals for Interest Checking	48,082,976.29
Public Savings	
Flagstar - Water (1593)	849,143.94
Flagstar - City (3026)	257,079.79

Totals for Public Savings	1,106,223.73
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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)	6,977,966.25
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Morgan Stanley - City (148.1)	0.00
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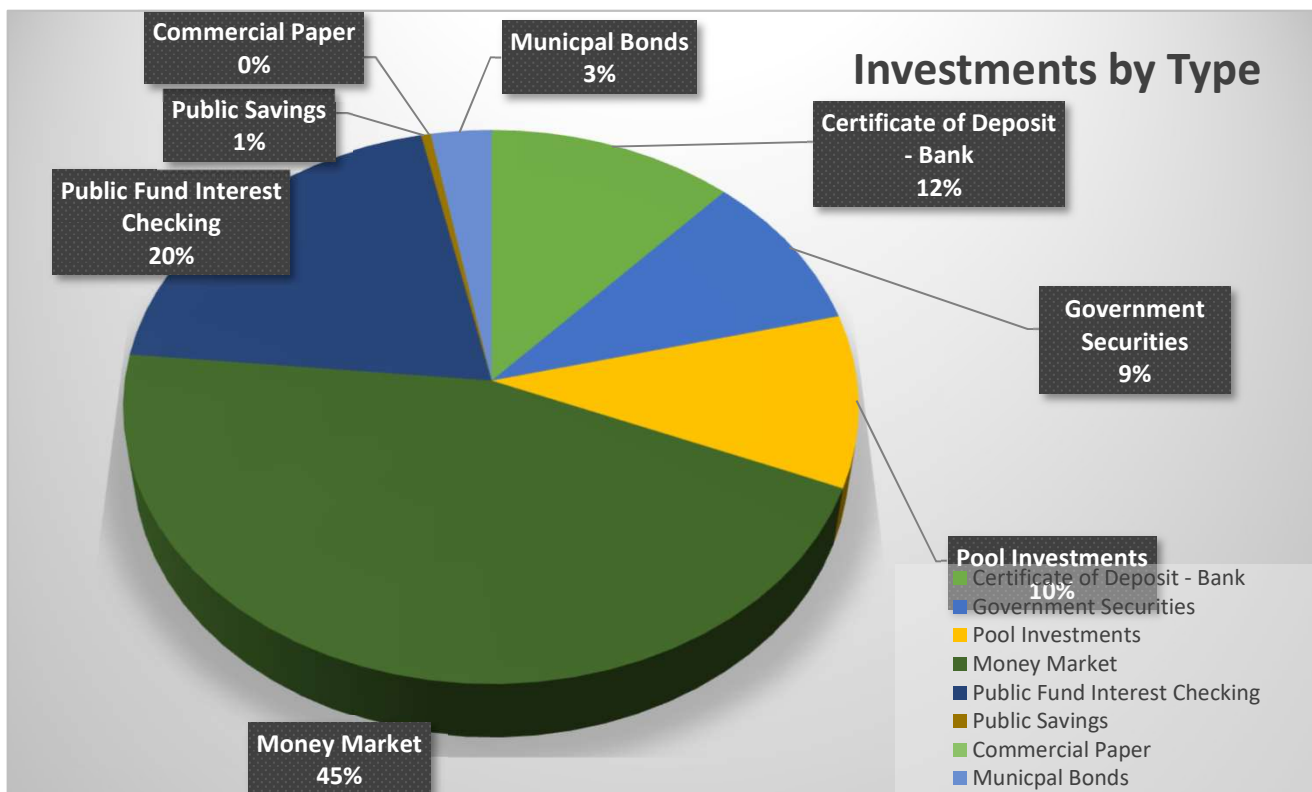
Totals for Municipal Bonds	6,977,966.25
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<u>Bank Investment Totals</u>	<u>239,313,271.11</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of March 31, 2024

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	28,366,647.18
Government Securities	22,220,488.52
Pool Investments	24,026,048.79
Money Market	108,532,920.35
Public Fund Interest Checking	48,082,976.29
Public Savings	1,106,223.73
Commercial Paper	-
Municipal Bonds	6,977,966.25
GRAND TOTAL:	<u><u>239,313,271.11</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of March 31, 2024

Comerica	33,777,331.02
Comerica Trust/Morgan Stanley	13,582,714.18
PNC	22,808,765.18
JP Morgan Chase	288,948.17
Huntington	38,042,745.89
Flagstar	38,299,335.41
Fifth Third Investments	14,124,933.65
Fifth Third	23,790,519.71
COMA/Robinson Capital	7,230,806.94
Independent Bank	5,195,657.96
First Merchant (Level One)	42,171,513.00
<u>Grand Total</u>	<u>239,313,271.11</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of March 31, 2024

JP Morgan	-
Chase Money Market (9727)	12,920,628.63
Huntington (8949)	2,051,426.19
<u>Huntington (3241)</u>	<u>8,710,446.29</u>
Total	23,682,501.11



ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2024

PNC - Money Market (9975)	1,081,083.50
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,081,083.50



MOUND ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2024

<u>JP Morgan Chase (1215)</u>	<u>7,693,856.26</u>
Total	7,693,856.26



MICHIGAN TRANSPORTATION FUND BOND

Report as of March 31, 2024

<u>PNC (8619)</u>	<u>17,511,204.37</u>
Total	17,511,204.37



**City of Warren Treasurer's Office
Notations to Investments
Report as of March 31, 2024**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$86,950.04	5.14/.05
Comerica - Water (3056+5360)	\$ 23,348.26	5.14/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	36,337.88	4.06
Morgan Stanley (148.1)	34,446.56	-
Robinson Capital (7082)	8,022.41	-
PNC - MTF (8619)	69,384.86	5.12
PNC - City Road Bond Inv (9975)	4,266.08	5.12
PNC - City (7176+6726)	35,453.35	5.12
PNC - Water (1915+8914)	54,035.18	5.12
JP Morgan Chase - City (7374+1215)	11,417.18	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	19,173.37	1.75
Huntington - City (4347)	128,452.80	4.06
Flagstar - City (3026+7255)	70,983.12	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,224.20	4.50
Fifth Third (2192)	71,308.39	-
Fifth Third Securities (4171+6275)	39,067.83	-
First Merchants (5598+4672+3884)	160,129.02	4.50
Independent Bank (3806/6734)	19,378.56	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