



City of Warren Treasurer's Office  
Summary of Investments  
Report as of August 31, 2023

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Morgan Stanley - City (148.1)	1,490,000.00
<b>Totals for C.D.'s</b>	<b>17,160,645.81</b>
<b>Government Securities - City</b>	
Fifth Third - City (4171)	12,692,610.30
Robinson Capital (7082)	988,584.94
Morgan Stanley - City (148.1)	11,765,235.78
<b>Totals for U.S. Treasury Notes</b>	<b>25,446,431.02</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	3,487,909.12
Comerica - City (3015+3049+3031)	28,274,658.18
<b>Totals for Pool Investments</b>	<b>31,762,567.30</b>
<b>Money Market</b>	
Fifth Third - City (6275+2192)	38,934,638.19
First Merchants - City (5598 + 4672 + 3884)	43,324,881.69
PNC - Water (1915+8914+7184)	13,480,680.28
PNC - City (7176+6726)	8,729,717.95
Flagstar - City (7255)	14,194,814.34
Independent Bank (3806/6734)	5,063,957.36
Morgan Stanley - City (148.1)	0.00
<b>Totals for Money Market</b>	<b>123,728,689.81</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,446.64
Comerica - City (1593)	2,308,273.93
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	34,216,390.57
<b>Totals for Interest Checking</b>	<b>36,878,729.96</b>
<b>Public Savings</b>	
Flagstar - Water (1593)	6,702,481.97
Flagstar - City (3026)	11,001,155.26
<b>Totals for Public Savings</b>	<b>17,703,637.23</b>

**Commercial Paper**

Morgan Stanley - City (148.1)	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

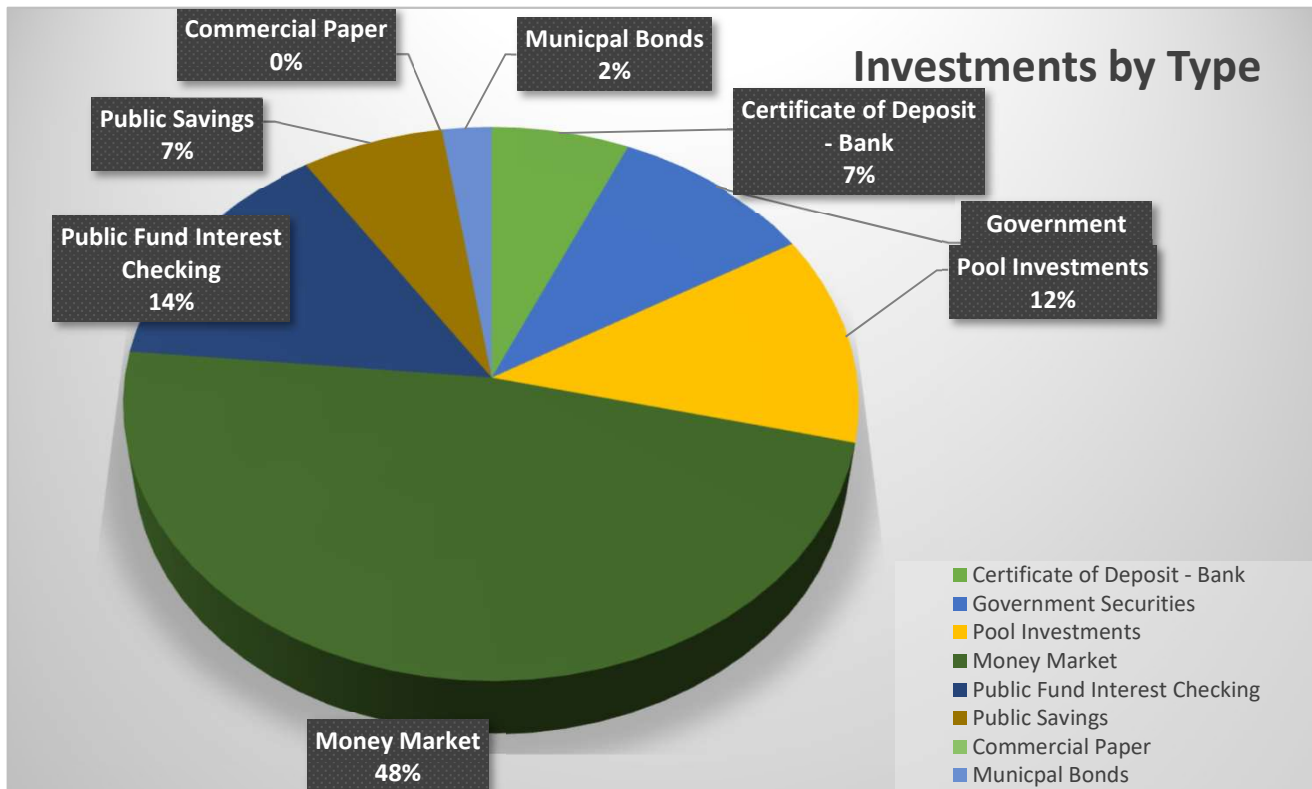
Robinson Capital - City (7082)	6,164,509.80
Morgan Stanley - City (148.1)	0.00
<b>Totals for Municipal Bonds</b>	<b>6,164,509.80</b>

**Bank Investment Totals** 258,845,210.93



**City of Warren Treasurer's Office  
Summary of Investment Balances by Type  
Report as of August 31, 2023**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,160,645.81
Government Securities	25,446,431.02
Pool Investments	31,762,567.30
Money Market	123,728,689.81
Public Fund Interest Checking	36,878,729.96
Public Savings	17,703,637.23
Commercial Paper	-
Municipal Bonds	6,164,509.80
<b>GRAND TOTAL:</b>	<b><u><u>258,845,210.93</u></u></b>





**City of Warren Treasurer's Office**  
**Summary of Investment Totals by Bank**  
**Report as of August 31, 2023**

Comerica	34,254,287.87
Comerica Trust/Morgan Stanley	13,255,235.78
PNC	22,210,398.23
JP Morgan Chase	170,618.82
Huntington	34,216,390.57
Flagstar	47,569,097.38
Fifth Third Investments	12,692,610.30
Fifth Third	38,934,638.19
COMA/Robinson Capital	7,153,094.74
Independent Bank	5,063,957.36
First Merchant (Level One)	43,324,881.69
<b><u>Grand Total</u></b>	<b><u>258,845,210.93</u></b>



## WATER RETENTION DESIGNATED BOND FUND

Report as of August 31, 2023

JP Morgan	-
Chase Money Market (9727)	18,758,091.80
Huntington (8949)	2,004,227.71
<u>Huntington (3241)</u>	<u>8,510,039.42</u>
<b>Total</b>	<b>29,272,358.93</b>



## **ROAD IMPROVEMENT BOND FUND**

Report as of August 31, 2023

PNC - Money Market (9975)	1,055,292.49
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,055,292.49</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of August 31, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,107,865.90</u>
<b>Total</b>	<b>9,107,865.90</b>



**MICHIGAN TRANSPORTATION FUND BOND**

Report as of August 31, 2023

<u>PNC (8619)</u>	<u>22,532,504.13</u>
<b>Total</b>	<b>22,532,504.13</b>





**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of August 31, 2023**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$131,397.20	5.18/.05
Comerica - Water (3056+5360)	\$ 10,347.94	5.18/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	29,014.00	3.31
Morgan Stanley (148.1)	50,369.46	-
Robinson Capital (7082)	8,678.99	-
PNC - MTF (8619)	75,712.25	4.13
PNC - City Road Bond Inv (9975)	1,744.84	1.97
PNC - City (7176+6726)	11,860.11	3.40/1.97
PNC - Water (1915+8914)	31,737.03	2.38/3.45
JP Morgan Chase - City (7374+1215)	12,744.08	1.65
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	26,247.06	0.35
Huntington - City (4347)	74,201.67	1.65
Flagstar - City (3026+7255)	91,682.24	4.30
Flagstar CD	-	0.80
Flagstar - Water (1593)	24,388.76	4.30
Fifth Third (2192)	29,739.52	-
Fifth Third Securities (4171+6275)	57,113.17	-
First Merchants (5598+4672+3884)	165,693.41	4.50
Independent Bank (3806/6734)	17,767.82	4.23

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity