



City of Warren Treasurer's Office
Summary of Investments
Report as of September 30, 2023

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Morgan Stanley - City (148.1)	1,490,000.00
Totals for C.D.'s	17,160,645.81
Government Securities - City	
Fifth Third - City (4171)	12,692,610.30
Robinson Capital (7082)	923,429.69
Morgan Stanley - City (148.1)	11,818,927.85
Totals for U.S. Treasury Notes	25,434,967.84
Pool Investments	
Comerica - Water (3056)	2,439,362.95
Comerica - City (3015+3049+3031)	24,243,808.09
Totals for Pool Investments	26,683,171.04
Money Market	
Fifth Third - City (6275+2192)	39,080,658.94
First Merchants - City (5598 + 4672 + 3884)	43,247,672.30
PNC - Water (1915+8914+7184)	13,509,878.93
PNC - City (7176+6726)	8,751,454.40
Flagstar - City (7255)	14,244,982.31
Independent Bank (3806/6734)	5,082,302.76
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	123,916,949.64
Public Fund Interest Checking	
Comerica - Water (5360)	183,451.16
Comerica - City (1593)	2,688,799.54
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	34,328,882.82
Totals for Interest Checking	37,371,752.34
Public Savings	
Flagstar - Water (1593)	6,726,170.19
Flagstar - City (3026)	11,040,036.06
Totals for Public Savings	17,766,206.25

Commercial Paper

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper

0.00

Municipal Bonds

Robinson Capital - City (7082)

6,238,504.40

Morgan Stanley - City (148.1)

0.00

Totals for Municipal Bonds

6,238,504.40

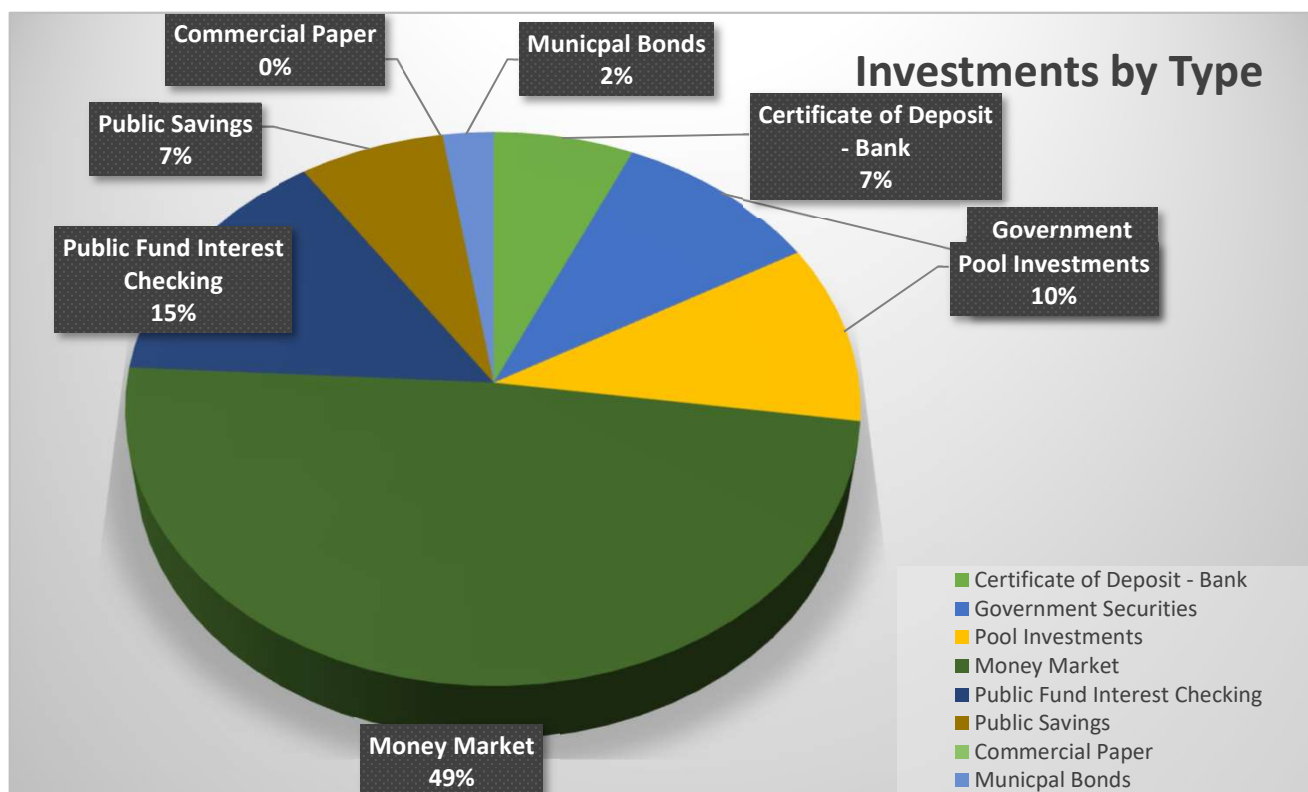
Bank Investment Totals

254,572,197.32



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of September 30, 2023**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,160,645.81
Government Securities	25,434,967.84
Pool Investments	26,683,171.04
Money Market	123,916,949.64
Public Fund Interest Checking	37,371,752.34
Public Savings	17,766,206.25
Commercial Paper	-
Municipal Bonds	6,238,504.40
GRAND TOTAL:	<u><u>254,572,197.32</u></u>





**City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of September 30, 2023**

Comerica	29,555,421.74
Comerica Trust/Morgan Stanley	13,308,927.85
PNC	22,261,333.33
JP Morgan Chase	170,618.82
Huntington	34,328,882.82
Flagstar	47,681,834.37
Fifth Third Investments	12,692,610.30
Fifth Third	39,080,658.94
COMA/Robinson Capital	7,161,934.09
Independent Bank	5,082,302.76
First Merchant (Level One)	43,247,672.30
<u>Grand Total</u>	<u>254,572,197.32</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of September 30, 2023

JP Morgan	-
Chase Money Market (9727)	18,785,069.69
Huntington (8949)	2,010,816.95
<u>Huntington (3241)</u>	<u>8,538,017.63</u>
Total	29,333,904.27



ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2023

PNC - Money Market (9975)	1,056,927.47
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,056,927.47



MOUND ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,120,964.83</u>
Total	9,120,964.83



MICHIGAN TRANSPORTATION FUND BOND

Report as of September 30, 2023

<u>PNC (8619)</u>	<u>21,897,395.72</u>
Total	21,897,395.72



City of Warren Treasurer's Office
Notations to Investments
Report as of September 30, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$138,064.02	5.19/.05
Comerica - Water (3056+5360)	\$ 12,435.51	5.19/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	34,567.45	4.07
Morgan Stanley (148.1)	56,143.16	-
Robinson Capital (7082)	7,300.34	-
PNC - MTF (8619)	72,348.28	4.13
PNC - City Road Bond Inv (9975)	1,634.98	1.97
PNC - City (7176+6726)	21,960.65	3.45/1.97
PNC - Water (1915+8914)	29,762.68	2.38/3.45
JP Morgan Chase - City (7374+1215)	13,098.93	1.65
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	26,977.89	1.75
Huntington - City (4347)	112,492.25	4.07
Flagstar - City (3026+7255)	89,048.77	4.39
Flagstar CD	-	0.80
Flagstar - Water (1593)	23,688.22	4.39
Fifth Third (2192)	43,005.27	-
Fifth Third Securities (4171+6275)	36,775.17	-
First Merchants (5598+4672+3884)	159,746.08	4.50
Independent Bank (3806/6734)	18,345.40	4.40

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