



City of Warren Treasurer's Office
Summary of Investments
Report as of October 31, 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)	7,240,000.00
Totals for C.D.'s	22,910,645.81
Government Securities - City	
Fifth Third - City (4171)	12,692,610.30
Robinson Capital (7082)	662,761.14
Morgan Stanley - City (148.1)	6,116,946.32
Totals for U.S. Treasury Notes	19,472,317.76
Pool Investments	
Comerica - Water (3056)	4,807,804.25
Comerica - City (3015+3049+3031)	17,294,547.98
Totals for Pool Investments	22,102,352.23
Money Market	
Fifth Third - City (6275+2192)	34,290,560.72
First Merchants - City (5598 + 4672 + 3884)	43,118,433.71
PNC - Water (1915+8914+7184)	13,547,012.37
PNC - City (7176+6726)	8,777,922.49
Flagstar - City (7255)	14,297,005.77
Independent Bank (3806/6734)	5,101,329.42
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	119,132,264.48
Public Fund Interest Checking	
Comerica - Water (5360)	183,455.84
Comerica - City (1593)	3,064,950.86
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	34,445,506.97
Totals for Interest Checking	37,864,532.49
Public Savings	
Flagstar - Water (1593)	6,750,734.53
Flagstar - City (3026)	11,080,354.88
Totals for Public Savings	17,831,089.41

Commercial Paper

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper

0.00

Municipal Bonds

Robinson Capital - City (7082)

6,518,888.40

Morgan Stanley - City (148.1)

0.00

Totals for Municipal Bonds

6,518,888.40

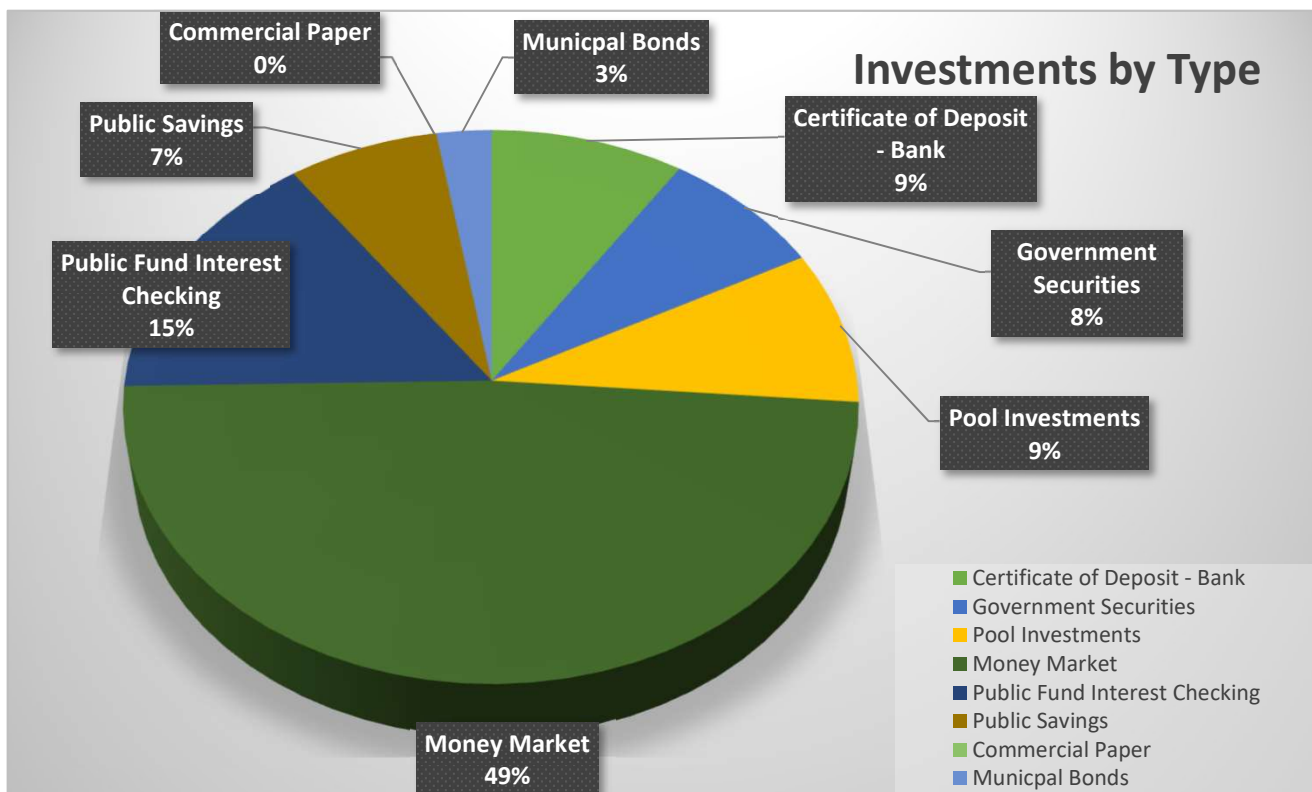
Bank Investment Totals

245,832,090.58



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	22,910,645.81
Government Securities	19,472,317.76
Pool Investments	22,102,352.23
Money Market	119,132,264.48
Public Fund Interest Checking	37,864,532.49
Public Savings	17,831,089.41
Commercial Paper	-
Municipal Bonds	6,518,888.40
GRAND TOTAL:	<u>245,832,090.58</u>





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

Comerica	25,350,758.93
Comerica Trust/Morgan Stanley	13,356,946.32
PNC	22,324,934.86
JP Morgan Chase	170,618.82
Huntington	34,445,506.97
Flagstar	47,798,740.99
Fifth Third Investments	12,692,610.30
Fifth Third	34,290,560.72
COMA/Robinson Capital	7,181,649.54
Independent Bank	5,101,329.42
First Merchant (Level One)	43,118,433.71
<u>Grand Total</u>	<u>245,832,090.58</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of October 31, 2023

JP Morgan	-
Chase Money Market (9727)	15,811,836.37
Huntington (8949)	2,017,648.22
<u>Huntington (3241)</u>	<u>8,567,023.50</u>
Total	26,396,508.09



ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2023

PNC - Money Market (9975)	1,059,175.98
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,059,175.98



MOUND ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,134,519.86</u>
Total	9,134,519.86



MICHIGAN TRANSPORTATION FUND BOND

Report as of October 31, 2023

<u>PNC (8619)</u>	<u>21,016,128.95</u>
Total	21,016,128.95



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$135,251.78	5.18/.05
Comerica - Water (3056+5360)	\$ 14,236.78	5.18/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	35,837.14	4.07
Morgan Stanley (148.1)	50,938.78	-
Robinson Capital (7082)	20,763.42	-
PNC - MTF (8619)	78,143.86	4.28
PNC - City Road Bond Inv (9975)	2,248.51	2.45
PNC - City (7176+6726)	26,493.09	3.71/2.45
PNC - Water (1915+8914)	36,937.56	2.80/3.71
JP Morgan Chase - City (7374+1215)	13,555.03	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	26,766.68	1.75
Huntington - City (4347)	116,624.15	4.07
Flagstar - City (3026+7255)	92,342.28	4.30
Flagstar CD	-	0.80
Flagstar - Water (1593)	24,564.34	4.30
Fifth Third (2192)	90,760.64	-
Fifth Third Securities (4171+6275)	52,951.27	-
First Merchants (5598+4672+3884)	164,492.36	4.50
Independent Bank (3806/6734)	19,026.66	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