



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

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	16,354,718.19
Morgan Stanley - City (148.1)	6,240,000.00
Totals for C.D.'s	22,594,718.19
Government Securities - City	
Fifth Third - City (4171)	13,170,110.30
Robinson Capital (7082)	458,452.37
Morgan Stanley - City (148.1)	7,230,077.10
Totals for U.S. Treasury Notes	20,858,639.77
Pool Investments	
Comerica - Water (3056)	2,507,982.17
Comerica - City (3015+3049+3031)	16,531,903.80
Totals for Pool Investments	19,039,885.97
Money Market	
Fifth Third - City (6275+2192)	34,175,679.24
First Merchants - City (5598 + 4672 + 3884)	41,938,340.34
PNC - Water (1915+8914+7184)	13,655,074.81
PNC - City (7176+6726)	8,848,990.53
Flagstar - City (7255)	14,404,650.55
Independent Bank (3806/6734)	5,138,977.49
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	118,161,712.96
Public Fund Interest Checking	
Comerica - Water (5360)	183,465.04
Comerica - City (1593)	3,745,531.49
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	34,675,061.66
Totals for Interest Checking	38,774,677.01
Public Savings	
Flagstar - Water (1593)	6,801,562.05
Flagstar - City (3026)	11,163,780.90
Totals for Public Savings	17,965,342.95

Commercial Paper

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper

0.00

Municipal Bonds

Robinson Capital - City (7082)

6,762,044.15

Morgan Stanley - City (148.1)

0.00

Totals for Municipal Bonds

6,762,044.15

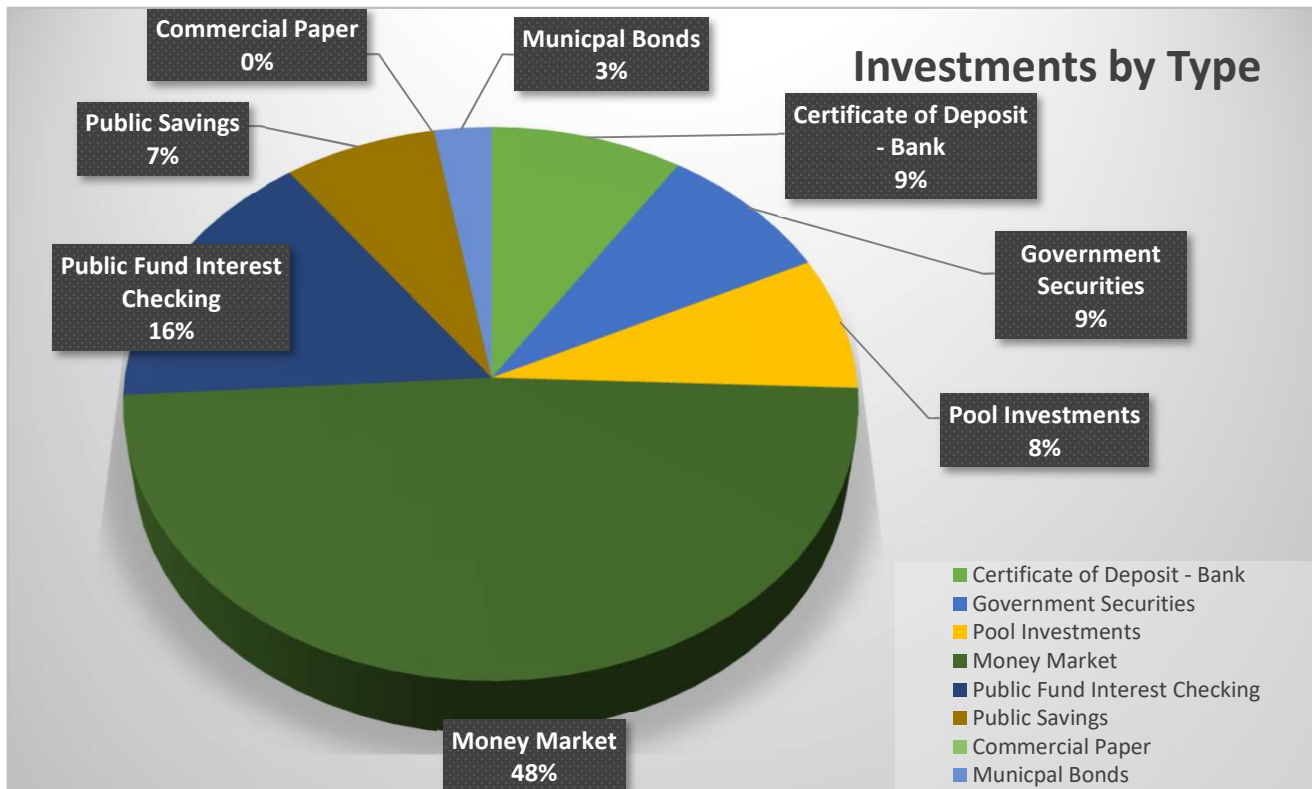
Bank Investment Totals

244,157,021.00



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	22,594,718.19
Government Securities	20,858,639.77
Pool Investments	19,039,885.97
Money Market	118,161,712.96
Public Fund Interest Checking	38,774,677.01
Public Savings	17,965,342.95
Commercial Paper	-
Municipal Bonds	6,762,044.15
GRAND TOTAL:	<u><u>244,157,021.00</u></u>





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

Comerica	22,968,882.50
Comerica Trust/Morgan Stanley	13,470,077.10
PNC	22,504,065.34
JP Morgan Chase	170,618.82
Huntington	34,675,061.66
Flagstar	48,724,711.69
Fifth Third Investments	13,170,110.30
Fifth Third	34,175,679.24
COMA/Robinson Capital	7,220,496.52
Independent Bank	5,138,977.49
First Merchant (Level One)	41,938,340.34
<u>Grand Total</u>	<u>244,157,021.00</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2023

JP Morgan	-
Chase Money Market (9727)	15,858,109.35
Huntington (8949)	2,031,158.59
<u>Huntington (3241)</u>	<u>8,624,389.15</u>
Total	26,513,657.09



ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2023

PNC - Money Market (9975)	1,067,753.73
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,067,753.73



MOUND ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2023

<u>JP Morgan Chase (1215)</u>	<u>7,660,388.91</u>
Total	7,660,388.91



MICHIGAN TRANSPORTATION FUND BOND

Report as of December 31, 2023

<u>PNC (8619)</u>	<u>20,028,518.48</u>
Total	20,028,518.48



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$100,678.94	5.19/.05
Comerica - Water (3056+5360)	\$ 20,036.39	5.19/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	36,077.10	4.07
Morgan Stanley (148.1)	34,582.70	-
Robinson Capital (7082)	2,843.50	-
PNC - MTF (8619)	80,877.68	5.12
PNC - City Road Bond Inv (9975)	4,224.97	5.12
PNC - City (7176+6726)	35,014.43	5.12
PNC - Water (1915+8914)	53,514.55	5.12
JP Morgan Chase - City (7374+1215)	12,731.78	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	23,532.40	1.75
Huntington - City (4347)	116,309.19	4.07
Flagstar - City (3026+7255)	97,348.38	4.50
Flagstar CD	-	4.28
Flagstar - Water (1593)	25,896.04	4.50
Fifth Third (2192)	76,911.93	-
Fifth Third Securities (4171+6275)	35,885.98	-
First Merchants (5598+4672+3884)	161,494.70	4.50
Independent Bank (3806/6734)	19,167.24	4.40

The Flagstar CD was reinvested on 11/2/23 and will mature 5/7/24; interest earned will be reflected in the month of maturity