



City of Warren Treasurer's Office
Summary of Investments
Report as of February 29 , 2024

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	16,626,647.18
Morgan Stanley - City (148.1)	5,740,000.00
Totals for C.D.'s	22,366,647.18
Government Securities - City	
Fifth Third - City (4171)	14,124,933.65
Robinson Capital (7082)	245,467.37
Morgan Stanley - City (148.1)	7,809,894.28
Totals for U.S. Treasury Notes	22,180,295.30
Pool Investments	
Comerica - Water (3056)	10,943,036.72
Comerica - City (3015+3049+3031)	17,400,605.18
Totals for Pool Investments	28,343,641.90
Money Market	
Fifth Third - City (6275+2192)	33,606,899.56
First Merchants - City (5598 + 4672 + 3884)	42,014,094.20
PNC - Water (1915+8914+7184)	13,770,429.51
PNC - City (7176+6726)	8,948,921.69
Flagstar - City (7255)	14,511,155.59
Independent Bank (3806/6734)	5,176,279.40
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	118,027,779.95
Public Fund Interest Checking	
Comerica - Water (5360)	183,474.06
Comerica - City (1593)	9,296,269.96
JP Morgan Chase - City (7374)	249,933.29
Huntington - City (4347)	37,914,293.09
Totals for Interest Checking	47,643,970.40
Public Savings	
Flagstar - Water (1593)	845,919.74
Flagstar - City (3026)	6,241,405.58
Totals for Public Savings	7,087,325.32

Commercial Paper

Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

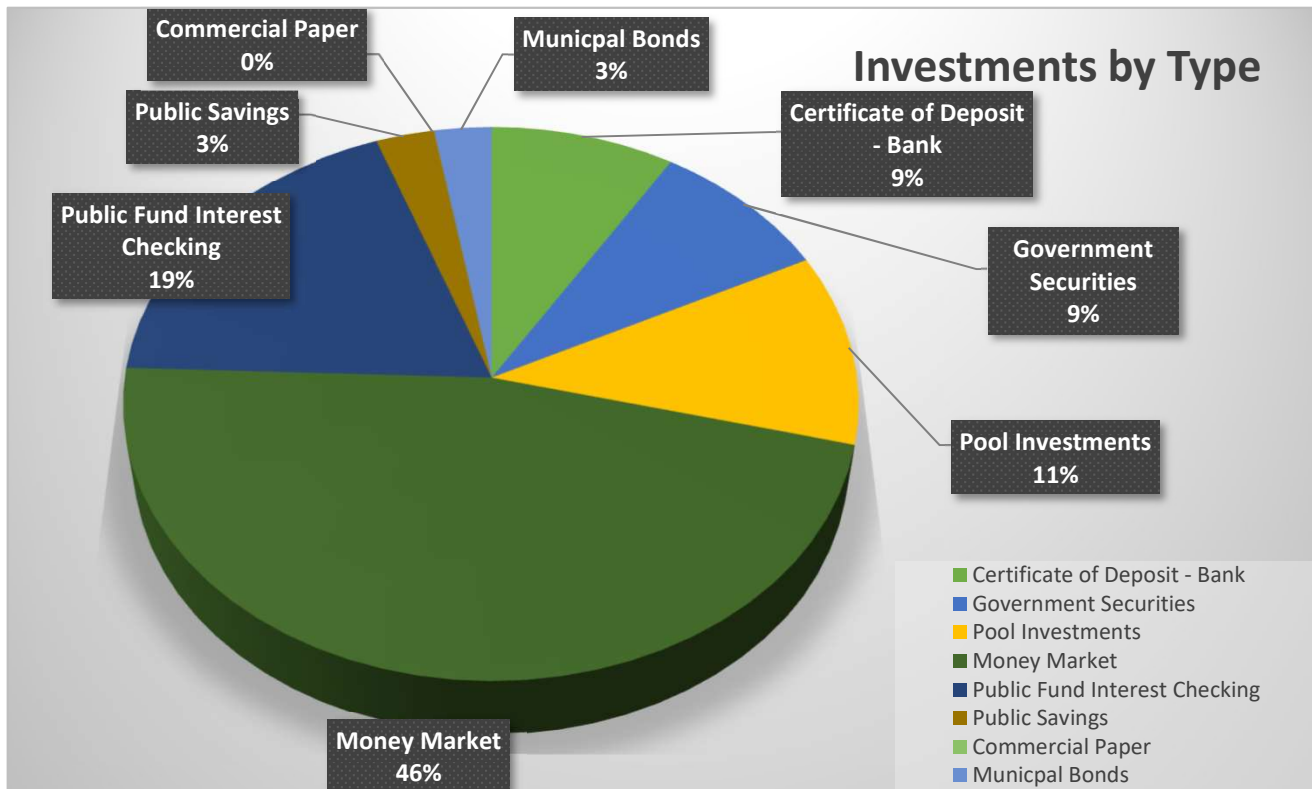
Robinson Capital - City (7082)	6,977,966.25
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	6,977,966.25

Bank Investment Totals 252,627,626.30



City of Warren Treasurer's Office
Summary of Investment Balances by Type
 Report as of February 29, 2024

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	22,366,647.18
Government Securities	22,180,295.30
Pool Investments	28,343,641.90
Money Market	118,027,779.95
Public Fund Interest Checking	47,643,970.40
Public Savings	7,087,325.32
Commercial Paper	-
Municipal Bonds	6,977,966.25
GRAND TOTAL:	<u><u>252,627,626.30</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 29, 2024

Comerica	37,823,385.92
Comerica Trust/Morgan Stanley	13,549,894.28
PNC	22,719,351.20
JP Morgan Chase	249,933.29
Huntington	37,914,293.09
Flagstar	38,225,128.09
Fifth Third Investments	14,124,933.65
Fifth Third	33,606,899.56
COMA/Robinson Capital	7,223,433.62
Independent Bank	5,176,279.40
First Merchant (Level One)	42,014,094.20
<u>Grand Total</u>	<u>252,627,626.30</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of February 29, 2024

JP Morgan	-
Chase Money Market (9727)	12,901,455.26
Huntington (8949)	2,044,499.47
<u>Huntington (3241)</u>	<u>8,681,035.13</u>
Total	23,626,989.86



ROAD IMPROVEMENT BOND FUND

Report as of February 29, 2024

PNC - Money Market (9975)	1,076,817.42
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,076,817.42



MOUND ROAD IMPROVEMENT BOND FUND

Report as of February 29, 2024

<u>JP Morgan Chase (1215)</u>	<u>7,682,439.08</u>
Total	7,682,439.08



MICHIGAN TRANSPORTATION FUND BOND

Report as of February 29, 2024

<u>PNC (8619)</u>	<u>17,631,309.33</u>
Total	17,631,309.33



City of Warren Treasurer's Office
Notations to Investments
Report as of February 29, 2024

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$135,905.57	5.15/.05
Comerica - Water (3056+5360)	\$ 11,276.31	5.15/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	33,886.10	4.06
Morgan Stanley (148.1)	35,496.00	-
Robinson Capital (7082)	1,607.25	-
PNC - MTF (8619)	78,201.61	5.12
PNC - City Road Bond Inv (9975)	4,249.24	5.12
PNC - City (7176+6726)	35,312.44	5.12
PNC - Water (1915+8914)	53,821.94	5.12
JP Morgan Chase - City (7374+1215)	10,665.76	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	19,778.54	1.75
Huntington - City (4347)	119,785.87	4.06
Flagstar - City (3026+7255)	86,676.27	4.50
Flagstar CD	271,928.99	5.03
Flagstar - Water (1593)	18,463.70	4.50
Fifth Third (2192)	76,412.85	-
Fifth Third Securities (4171+6275)	60,959.00	-
First Merchants (5598+4672+3884)	149,326.11	4.50
Independent Bank (3806/6734)	18,062.94	4.40

The Flagstar CD was reinvested on 2/29/24 and will mature 2/27/25; interest earned will be reflected in the month of maturity