



City of Warren Treasurer's Office
Summary of Investments
Report as of May 31, 2024

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,000,000.00
Flagstar Bank - CDARS (9172)	16,626,647.18
Morgan Stanley - City (148.1)	4,995,000.00
Totals for C.D.'s	27,621,647.18
Government Securities - City	
Fifth Third - City (4171)	14,124,933.65
Robinson Capital (7082)	503,326.40
Morgan Stanley - City (148.1)	8,729,490.78
Totals for U.S. Treasury Notes	23,357,750.83
Pool Investments	
Comerica - Water (3056)	7,944,838.88
Comerica - City (3015+3049+3031)	10,707,253.20
Totals for Pool Investments	18,652,092.08
Money Market	
Fifth Third - City (6275+2192)	24,152,519.99
First Merchants - City (5598 + 4672 + 3884)	42,484,316.73
PNC - Water (1915+8914+7184)	13,942,637.39
PNC - City (7176+6726)	9,061,850.81
Flagstar - City (7255)	14,675,917.77
Independent Bank (3806/6734)	5,234,002.08
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	109,551,244.77
Public Fund Interest Checking	
Comerica - Water (5360)	183,487.89
Comerica - City (1593)	10,432,747.28
JP Morgan Chase - City (7374)	683,276.23
Huntington - City (4347)	23,284,218.47
Totals for Interest Checking	34,583,729.87
Public Savings	
Flagstar - Water (1593)	855,524.46
Flagstar - City (3026)	259,011.51

Totals for Public Savings	1,114,535.97
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Commercial Paper

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

Robinson Capital - City (7082)	6,792,966.25
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Morgan Stanley - City (148.1)	0.00
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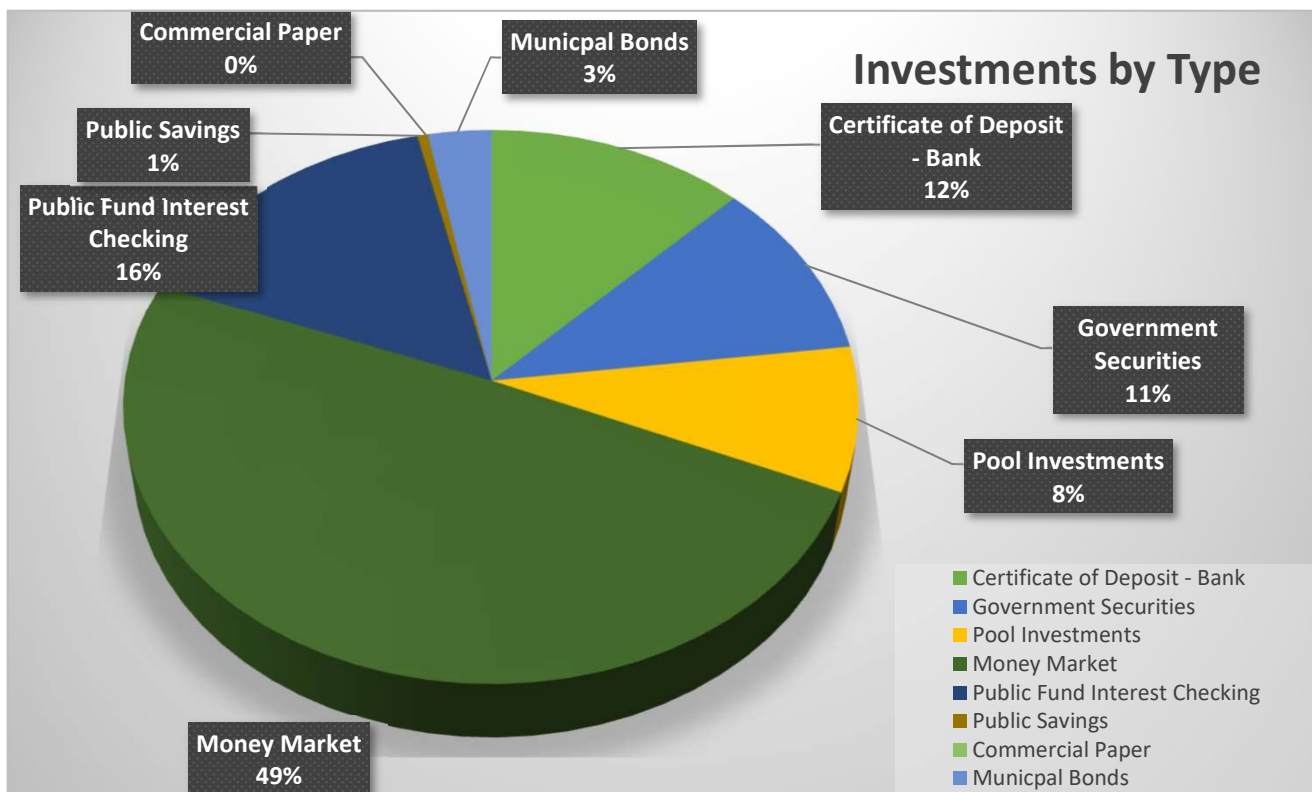
Totals for Municipal Bonds	6,792,966.25
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<u>Bank Investment Totals</u>	<u>221,673,966.95</u>
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**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of May 31, 2024**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,621,647.18
Government Securities	23,357,750.83
Pool Investments	18,652,092.08
Money Market	109,551,244.77
Public Fund Interest Checking	34,583,729.87
Public Savings	1,114,535.97
Commercial Paper	-
Municipal Bonds	6,792,966.25
GRAND TOTAL:	<u><u>221,673,966.95</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of May 31, 2024

Comerica	29,268,327.25
Comerica Trust/Morgan Stanley	13,724,490.78
PNC	23,004,488.20
JP Morgan Chase	683,276.23
Huntington	23,284,218.47
Flagstar	38,417,100.92
Fifth Third Investments	14,124,933.65
Fifth Third	24,152,519.99
COMA/Robinson Capital	7,296,292.65
Independent Bank	5,234,002.08
First Merchant (Level One)	42,484,316.73
<u>Grand Total</u>	<u>221,673,966.95</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of May 31, 2024

JP Morgan	-
Chase Money Market (9727)	12,958,440.56
Huntington (8949)	2,065,125.16
<u>Huntington (3241)</u>	<u>8,768,612.69</u>
Total	23,792,178.41



ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2024

PNC - Money Market (9975)	1,090,407.92
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,090,407.92



MOUND ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2024

<u>JP Morgan Chase (1215)</u>	<u>4,710,905.50</u>
Total	4,710,905.50



MICHIGAN TRANSPORTATION FUND BOND

Report as of May 31, 2024

<u>PNC (8619)</u>	<u>17,652,750.16</u>
Total	17,652,750.16



City of Warren Treasurer's Office
Notations to Investments
Report as of May 31, 2024

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$85,258.39	5.14/.05
Comerica - Water (3056+5360)	\$ 39,621.27	5.14/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	36,580.54	4.06
Morgan Stanley (148.1)	55,403.07	-
Robinson Capital (7082)	42,582.83	-
PNC - MTF (8619)	74,460.39	5.12
PNC - City Road Bond Inv (9975)	4,598.37	5.12
PNC - City (7176+6726)	38,214.85	5.12
PNC - Water (1915+8914)	58,244.09	5.12
JP Morgan Chase - City (7374+1215)	6,990.68	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	19,229.48	1.75
Huntington - City (4347)	116,742.27	4.06
Flagstar - City (3026+7255)	56,707.98	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,248.43	4.50
Fifth Third (2192)	44,152.49	-
Fifth Third Securities (4171+6275)	39,672.75	-
First Merchants (5598+4672+3884)	161,319.62	4.50
Independent Bank (3806/6734)	19,521.57	4.40

The Flagstar CDARS CD (9172) was reinvested on 2/29/24 and will mature 2/27/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was invested on 3/21/24 and will mature 9/9/24; interest earned will be reflected in the month of maturity