



City of Warren Treasurer's Office
Summary of Investments
Report as of August 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)	4,000,000.00
Totals for C.D.'s	26,626,647.18
Government Securities - City	
Fifth Third - City (4171)	15,087,488.24
Robinson Capital (7082)	329,161.44
Morgan Stanley - City (148.1)	9,885,308.73
Totals for U.S. Treasury Notes	25,301,958.41
Pool Investments	
Comerica - Water (3056)	10,352,228.44
Comerica - City (3015+3049+3031)	71,372,453.57
Totals for Pool Investments	81,724,682.01
Money Market	
Fifth Third - City (6275+2192)	28,709,658.46
First Merchants - City (5598 + 4672 + 3884)	42,805,384.09
PNC - Water (1915+8914+7184)	14,117,415.39
PNC - City (7176+6726)	14,341,212.07
Flagstar - City (7255)	14,842,550.68
Independent Bank (3806/6734)	5,292,368.38
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	120,108,589.07
Public Fund Interest Checking	
Comerica - Water (5360)	183,501.73
Comerica - City (1593)	11,548,627.97
JP Morgan Chase - City (7374)	1,149,670.27
Huntington - City (4347)	38,415,338.42
Totals for Interest Checking	51,297,138.39
Public Savings	
Flagstar - Water (1593)	865,238.23
Flagstar - City (3026)	261,952.37

Totals for Public Savings	1,127,190.60
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Commercial Paper

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper	0.00
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Municipal Bonds

Robinson Capital - City (7082)

6,979,737.25

Morgan Stanley - City (148.1)

0.00

Totals for Municipal Bonds	6,979,737.25
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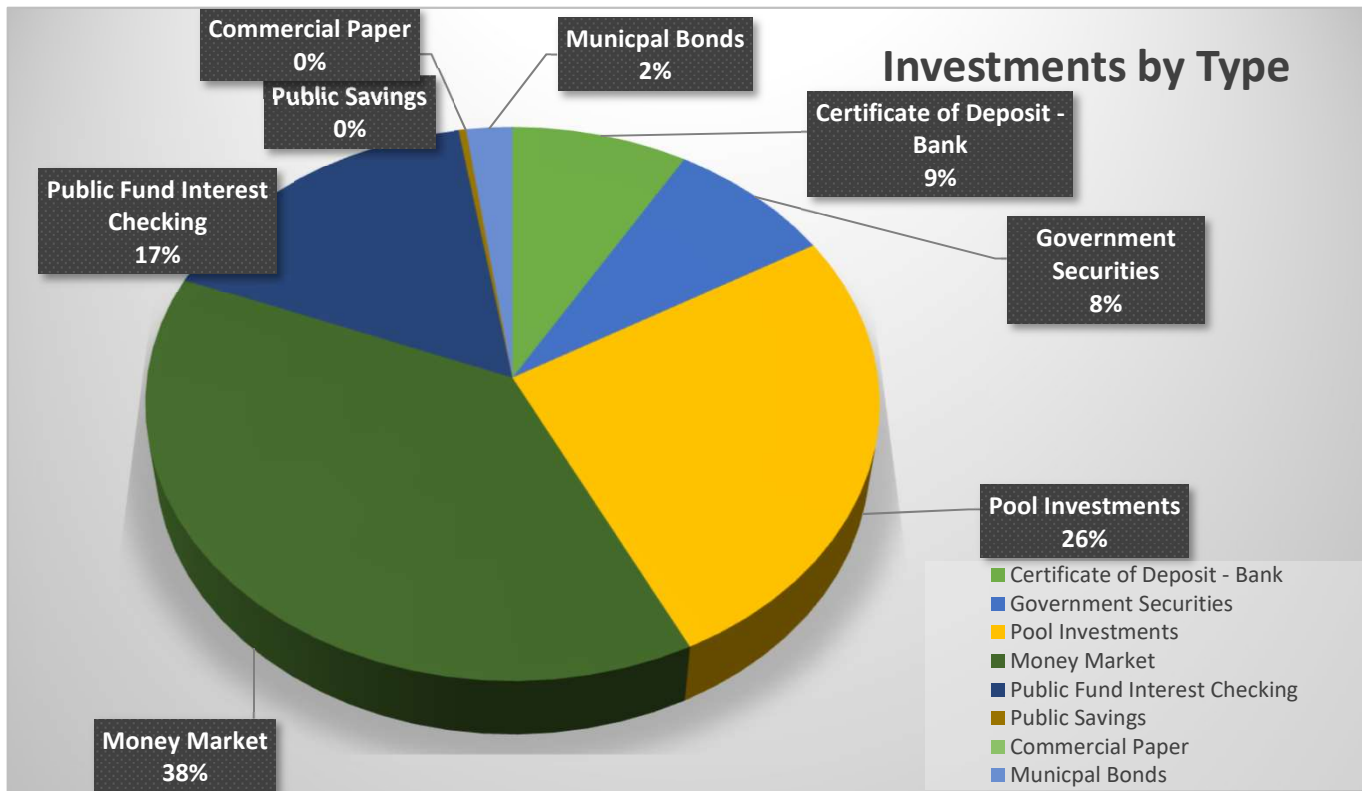
Bank Investment Totals

313,165,942.91



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of August 31, 2024**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,626,647.18
Government Securities	25,301,958.41
Pool Investments	81,724,682.01
Money Market	120,108,589.07
Public Fund Interest Checking	51,297,138.39
Public Savings	1,127,190.60
Commercial Paper	-
Municipal Bonds	6,979,737.25
GRAND TOTAL:	<u><u>313,165,942.91</u></u>





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

Comerica	93,456,811.71
Comerica Trust/Morgan Stanley	13,885,308.73
PNC	28,458,627.46
JP Morgan Chase	1,149,670.27
Huntington	38,415,338.42
Flagstar	38,596,388.46
Fifth Third Investments	15,087,488.24
Fifth Third	28,709,658.46
COMA/Robinson Capital	7,308,898.69
Independent Bank	5,292,368.38
First Merchant (Level One)	42,805,384.09
<u>Grand Total</u>	<u>313,165,942.91</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of August 31, 2024

JP Morgan	-
Chase Money Market (9727)	10,005,744.36
Huntington (8949)	2,085,703.32
<u>Huntington (3241)</u>	<u>6,337,386.91</u>
Total	18,428,834.59



ROAD IMPROVEMENT BOND FUND

Report as of August 31, 2024

PNC - Money Market (9975)	1,104,019.66
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,104,019.66



MOUND ROAD IMPROVEMENT BOND FUND

Report as of August 31, 2024

<u>JP Morgan Chase (1215)</u>	<u>4,731,713.40</u>
Total	4,731,713.40



MICHIGAN TRANSPORTATION FUND BOND

Report as of August 31, 2024

PNC (8619)

17,453,445.27

Total

17,453,445.27



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$81,793.26	5.11/.05
Comerica - Water (3056+5360)	\$ 45,728.60	5.12/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	27,732.22	3.96
Morgan Stanley (148.1)	43,267.65	-
Robinson Capital (7082)	3,269.56	-
PNC - MTF (8619)	72,519.95	5.12
PNC - City Road Bond Inv (9975)	4,506.20	5.12
PNC - City (7176+6726)	39,785.19	5.12
PNC - Water (1915+8914)	57,076.62	5.12
JP Morgan Chase - City (7374+1215)	7,021.55	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	14,847.87	1.75
Huntington - City (4347)	55,851.42	3.96
Flagstar - City (3026+7255)	57,351.84	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,285.31	4.58
Fifth Third (2192)	32,685.30	-
Fifth Third Securities (4171+6275)	63,343.37	-
First Merchants (5598+4672+3884)	12,292.06	0.79/.05
Independent Bank (3806/6734)	19,739.27	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