



City of Warren Treasurer's Office
Summary of Investments
Report as of November 30, 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)	6,730,000.00
Totals for C.D.'s	23,084,718.19
Government Securities - City	
Fifth Third - City (4171)	12,692,610.30
Robinson Capital (7082)	700,007.27
Morgan Stanley - City (148.1)	6,706,868.64
Totals for U.S. Treasury Notes	20,099,486.21
Pool Investments	
Comerica - Water (3056)	4,367,848.34
Comerica - City (3015+3049+3031)	16,225,078.53
Totals for Pool Investments	20,592,926.87
Money Market	
Fifth Third - City (6275+2192)	34,483,016.04
First Merchants - City (5598 + 4672 + 3884)	43,011,787.49
PNC - Water (1915+8914+7184)	13,601,556.57
PNC - City (7176+6726)	8,813,986.10
Flagstar - City (7255)	14,349,806.77
Independent Bank (3806/6734)	5,119,810.25
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	119,379,963.22
Public Fund Interest Checking	
Comerica - Water (5360)	183,460.36
Comerica - City (1593)	3,455,884.90
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	34,558,752.47
Totals for Interest Checking	38,368,716.55
Public Savings	
Flagstar - Water (1593)	6,775,666.01
Flagstar - City (3026)	11,121,276.30
Totals for Public Savings	17,896,942.31

Commercial Paper

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper

0.00

Municipal Bonds

Robinson Capital - City (7082)

6,694,198.40

Morgan Stanley - City (148.1)

0.00

Totals for Municipal Bonds

6,694,198.40

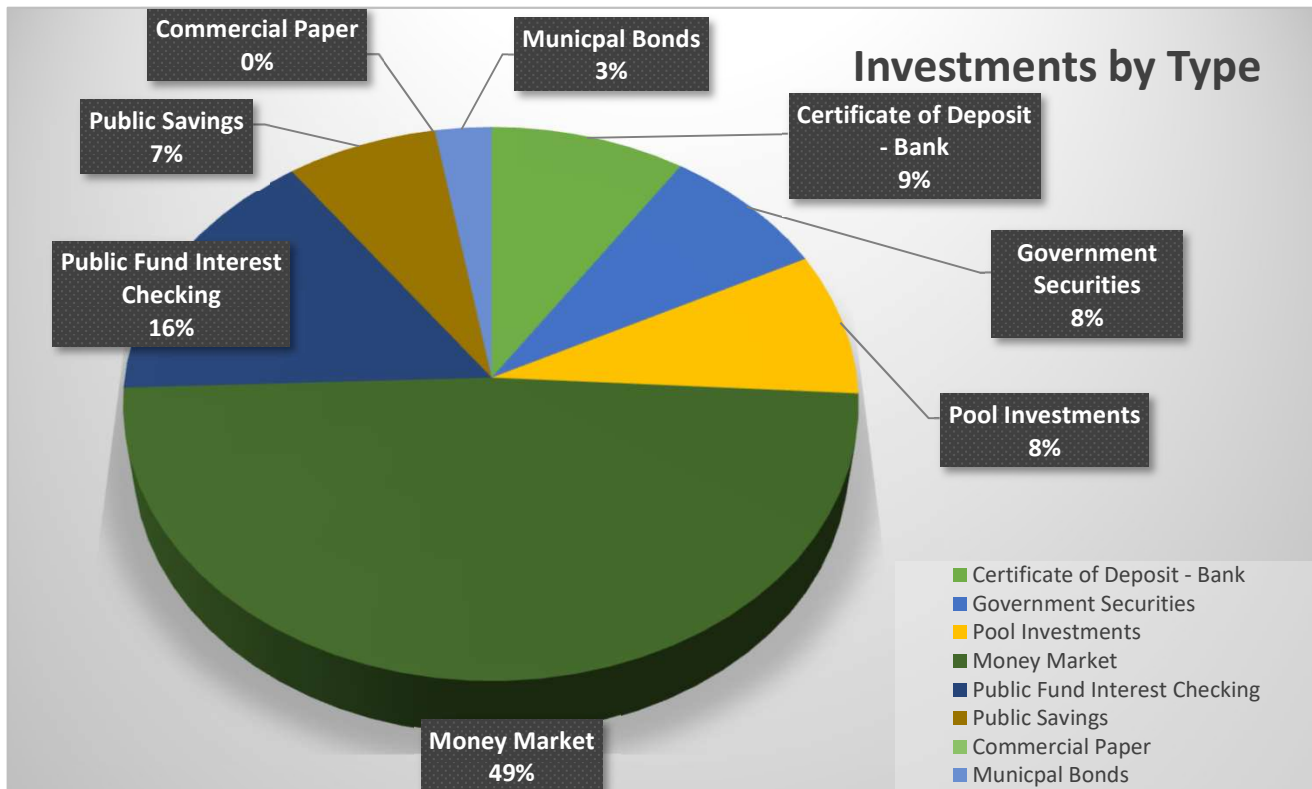
Bank Investment Totals

246,116,951.75



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of November 30, 2023**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	23,084,718.19
Government Securities	20,099,486.21
Pool Investments	20,592,926.87
Money Market	119,379,963.22
Public Fund Interest Checking	38,368,716.55
Public Savings	17,896,942.31
Commercial Paper	-
Municipal Bonds	6,694,198.40
GRAND TOTAL:	<u><u>246,116,951.75</u></u>





**City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of November 30, 2023**

Comerica	24,232,272.13
Comerica Trust/Morgan Stanley	13,436,868.64
PNC	22,415,542.67
JP Morgan Chase	170,618.82
Huntington	34,558,752.47
Flagstar	48,601,467.27
Fifth Third Investments	12,692,610.30
Fifth Third	34,483,016.04
COMA/Robinson Capital	7,394,205.67
Independent Bank	5,119,810.25
First Merchant (Level One)	43,011,787.49
<u>Grand Total</u>	<u>246,116,951.75</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of November 30, 2023

JP Morgan	-
Chase Money Market (9727)	15,834,576.95
Huntington (8949)	2,024,281.58
<u>Huntington (3241)</u>	<u>8,595,189.06</u>
Total	26,454,047.59



ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2023

PNC - Money Market (9975)	1,063,528.76
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,063,528.76



MOUND ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,147,657.13</u>
Total	9,147,657.13



MICHIGAN TRANSPORTATION FUND BOND

Report as of November 30, 2023

<u>PNC (8619)</u>	<u>20,928,113.87</u>
Total	20,928,113.87



City of Warren Treasurer's Office
Notations to Investments
Report as of November 30, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$79,866.46	5.20/.05
Comerica - Water (3056+5360)	\$ 13,600.69	5.20/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	34,798.92	4.07
Morgan Stanley (148.1)	81,915.52	-
Robinson Capital (7082)	37,794.54	-
PNC - MTF (8619)	85,994.23	5.12
PNC - City Road Bond Inv (9975)	4,352.78	5.12
PNC - City (7176+6726)	36,073.61	5.12
PNC - Water (1915+8914)	55,133.32	5.12
JP Morgan Chase - City (7374+1215)	13,137.27	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	22,740.58	1.75
Huntington - City (4347)	113,245.50	4.07
Flagstar - City (3026+7255)	93,722.42	4.3/4.5
Flagstar CD	684,072.38	4.28
Flagstar - Water (1593)	24,931.48	4.3/4.5
Fifth Third (2192)	88,160.21	-
Fifth Third Securities (4171+6275)	36,616.68	-
First Merchants (5598+4672+3884)	158,922.53	4.50
Independent Bank (3806/6734)	18,480.83	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