



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

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	0.00
Flagstar Bank - City	16,354,718.19
Morgan Stanley - City (148.1)	5,740,000.00
<b>Totals for C.D.'s</b>	<b>22,094,718.19</b>
<b>Government Securities - City</b>	
Fifth Third - City (4171)	14,124,933.65
Robinson Capital (7082)	460,442.96
Morgan Stanley - City (148.1)	7,775,957.27
<b>Totals for U.S. Treasury Notes</b>	<b>22,361,333.88</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	2,046,574.24
Comerica - City (3015+3049+3031)	24,301,333.03
<b>Totals for Pool Investments</b>	<b>26,347,907.27</b>
<b>Money Market</b>	
Fifth Third - City (6275+2192)	33,418,448.81
First Merchants - City (5598 + 4672 + 3884)	41,898,669.76
PNC - Water (1915+8914+7184)	13,716,669.86
PNC - City (7176+6726)	8,913,272.04
Flagstar - City (7255)	14,459,553.52
Independent Bank (3806/6734)	5,158,216.46
Morgan Stanley - City (148.1)	0.00
<b>Totals for Money Market</b>	<b>117,564,830.45</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,469.70
Comerica - City (1593)	4,018,576.82
JP Morgan Chase - City (7374)	268,133.95
Huntington - City (4347)	37,794,507.22
<b>Totals for Interest Checking</b>	<b>42,264,687.69</b>
<b>Public Savings</b>	
Flagstar - Water (1593)	6,827,486.04
Flagstar - City (3026)	11,206,331.38
<b>Totals for Public Savings</b>	<b>18,033,817.42</b>

**Commercial Paper**

Morgan Stanley - City (148.1)	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

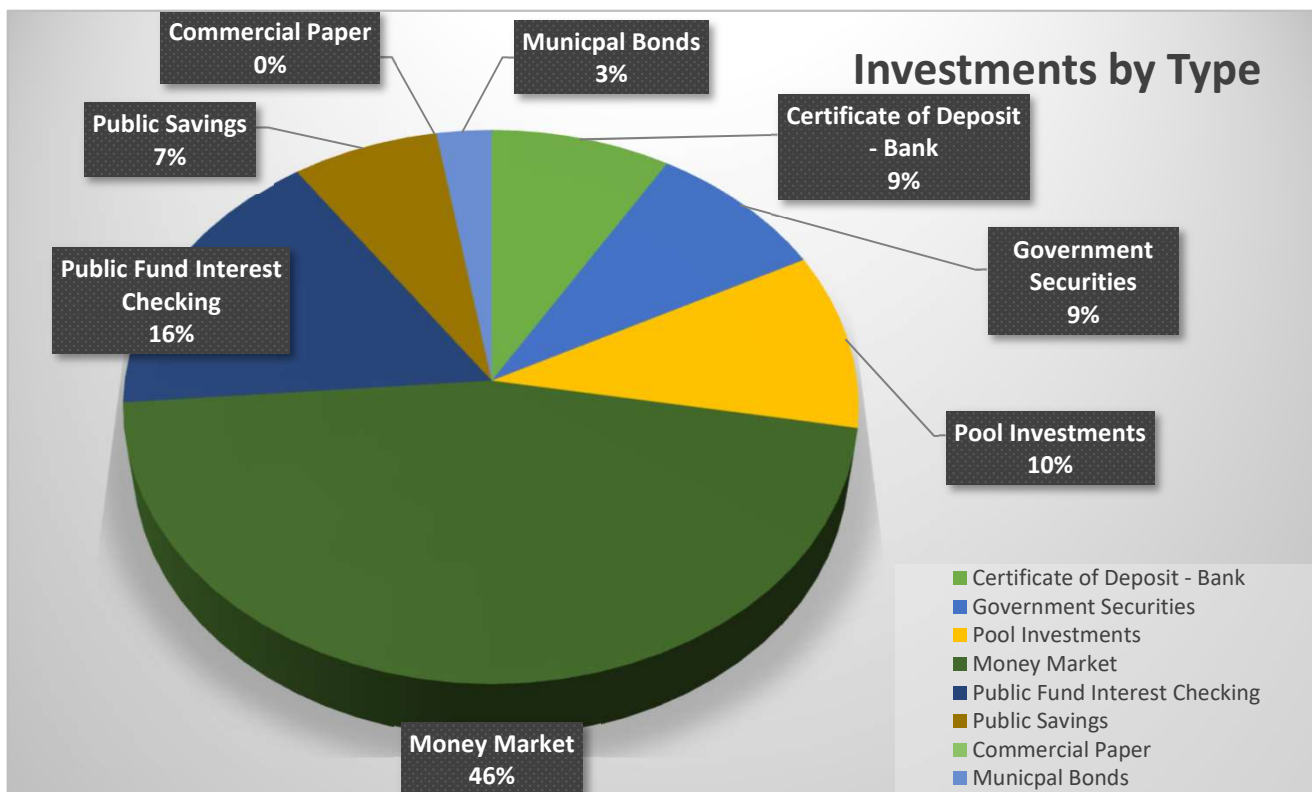
Robinson Capital - City (7082)	6,762,044.15
Morgan Stanley - City (148.1)	0.00
<b>Totals for Municipal Bonds</b>	<b>6,762,044.15</b>

**Bank Investment Totals** 255,429,339.05



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	22,094,718.19
Government Securities	22,361,333.88
Pool Investments	26,347,907.27
Money Market	117,564,830.45
Public Fund Interest Checking	42,264,687.69
Public Savings	18,033,817.42
Commercial Paper	-
Municipal Bonds	6,762,044.15
<b>GRAND TOTAL:</b>	<b><u>255,429,339.05</u></b>





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

Comerica	30,549,953.79
Comerica Trust/Morgan Stanley	13,515,957.27
PNC	22,629,941.90
JP Morgan Chase	268,133.95
Huntington	37,794,507.22
Flagstar	48,848,089.13
Fifth Third Investments	14,124,933.65
Fifth Third	33,418,448.81
COMA/Robinson Capital	7,222,487.11
Independent Bank	5,158,216.46
First Merchant (Level One)	41,898,669.76
<b><u>Grand Total</u></b>	<b><u>255,429,339.05</u></b>



**WATER RETENTION DESIGNATED BOND FUND**

Report as of January 31, 2024

JP Morgan	-
Chase Money Market (9727)	15,881,676.72
Huntington (8949)	2,038,040.11
<u>Huntington (3241)</u>	<u>8,653,608.39</u>
<b>Total</b>	<b>26,573,325.22</b>



## ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2024

PNC - Money Market (9975)	1,072,568.18
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,072,568.18</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of January 31, 2024

<u>JP Morgan Chase (1215)</u>	<u>7,671,773.32</u>
<b>Total</b>	<b>7,671,773.32</b>



**MICHIGAN TRANSPORTATION FUND BOND**

Report as of January 31, 2024

<u>PNC (8619)</u>	<u>19,790,526.61</u>
<b>Total</b>	<b>19,790,526.61</b>





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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$71,415.47	5.17/.05
Comerica - Water (3056+5360)	\$ 15,091.77	5.17/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	36,100.76	4.06
Morgan Stanley (148.1)	47,825.52	-
Robinson Capital (7082)	2,978.87	-
PNC - MTF (8619)	89,937.84	5.11
PNC - City Road Bond Inv (9975)	4,814.45	5.12
PNC - City (7176+6726)	39,931.33	5.12
PNC - Water (1915+8914)	60,980.87	5.12
JP Morgan Chase - City (7374+1215)	11,384.41	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	23,567.37	1.75
Huntington - City (4347)	119,445.56	4.06
Flagstar - City (3026+7255)	97,453.45	4.50
Flagstar CD	-	4.28
Flagstar - Water (1593)	25,923.99	4.50
Fifth Third (2192)	79,235.64	-
Fifth Third Securities (4171+6275)	37,927.72	-
First Merchants (5598+4672+3884)	159,308.73	4.50
Independent Bank (3806/6734)	19,238.97	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