



City of Warren Treasurer's Office
Summary of Investments
Report as of June 30, 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) | 15,087,488.24 |
| Robinson Capital (7082) | 321,511.65 |
| Morgan Stanley - City (148.1) | 8,768,080.07 |
| Totals for U.S. Treasury Notes | 24,177,079.96 |
| Pool Investments | |
| Comerica - Water (3056) | 10,163,519.52 |
| Comerica - City (3015+3049+3031) | 16,654,507.51 |
| Totals for Pool Investments | 26,818,027.03 |
| Money Market | |
| Fifth Third - City (6275+2192) | 23,355,356.89 |
| First Merchants - City (5598 + 4672 + 3884) | 42,636,086.75 |
| PNC - Water (1915+8914+7184) | 13,995,703.28 |
| PNC - City (7176+6726) | 9,096,508.61 |
| Flagstar - City (7255) | 14,730,050.25 |
| Independent Bank (3806/6734) | 5,252,963.49 |
| Morgan Stanley - City (148.1) | 0.00 |
| Totals for Money Market | 109,066,669.27 |
| Public Fund Interest Checking | |
| Comerica - Water (5360) | 183,492.41 |
| Comerica - City (1593) | 10,796,754.19 |
| JP Morgan Chase - City (7374) | 627,090.58 |
| Huntington - City (4347) | 8,333,784.21 |
| Totals for Interest Checking | 19,941,121.39 |
| Public Savings | |
| Flagstar - Water (1593) | 858,680.08 |
| Flagstar - City (3026) | 259,966.88 |

| | |
|----------------------------------|---------------------|
| Totals for Public Savings | 1,118,646.96 |
|----------------------------------|---------------------|

Commercial Paper

| | |
|-------------------------------|------|
| Morgan Stanley - City (148.1) | 0.00 |
|-------------------------------|------|

| | |
|------------------------------------|-------------|
| Totals for Commercial Paper | 0.00 |
|------------------------------------|-------------|

Municipal Bonds

| | |
|--------------------------------|--------------|
| Robinson Capital - City (7082) | 6,978,664.25 |
|--------------------------------|--------------|

| | |
|-------------------------------|------|
| Morgan Stanley - City (148.1) | 0.00 |
|-------------------------------|------|

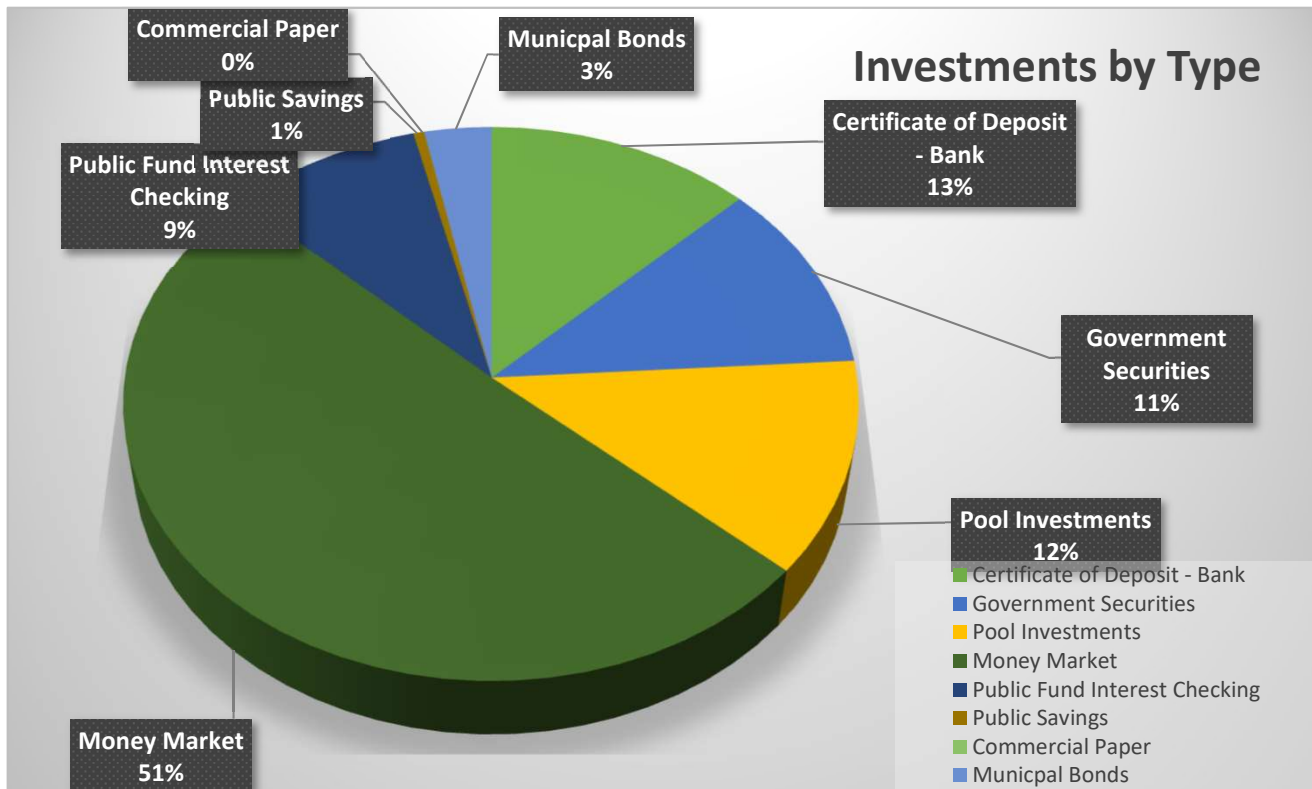
| | |
|-----------------------------------|---------------------|
| Totals for Municipal Bonds | 6,978,664.25 |
|-----------------------------------|---------------------|

| | |
|--------------------------------------|------------------------------|
| <u>Bank Investment Totals</u> | <u>215,721,856.04</u> |
|--------------------------------------|------------------------------|



City of Warren Treasurer's Office
Summary of Investment Balances by Type
 Report as of June 30, 2024

| <u>Type</u> | <u>Current Original Cost</u> |
|-------------------------------|------------------------------|
| Certificate of Deposit - Bank | 27,621,647.18 |
| Government Securities | 24,177,079.96 |
| Pool Investments | 26,818,027.03 |
| Money Market | 109,066,669.27 |
| Public Fund Interest Checking | 19,941,121.39 |
| Public Savings | 1,118,646.96 |
| Commercial Paper | - |
| Municipal Bonds | 6,978,664.25 |
| GRAND TOTAL: | <u>215,721,856.04</u> |





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of June 30, 2024

| | |
|-------------------------------|-------------------------------------|
| Comerica | 37,798,273.63 |
| Comerica Trust/Morgan Stanley | 13,763,080.07 |
| PNC | 23,092,211.89 |
| JP Morgan Chase | 627,090.58 |
| Huntington | 8,333,784.21 |
| Flagstar | 38,475,344.39 |
| Fifth Third Investments | 15,087,488.24 |
| Fifth Third | 23,355,356.89 |
| COMA/Robinson Capital | 7,300,175.90 |
| Independent Bank | 5,252,963.49 |
| First Merchant (Level One) | 42,636,086.75 |
| <u>Grand Total</u> | <u><u>215,721,856.04</u></u> |



WATER RETENTION DESIGNATED BOND FUND

Report as of June 30, 2024

| | |
|---------------------------|----------------------|
| JP Morgan | - |
| Chase Money Market (9727) | 9,976,070.65 |
| Huntington (8949) | 2,071,896.06 |
| <u>Huntington (3241)</u> | <u>6,295,449.67</u> |
| Total | 18,343,416.38 |



ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2024

| | |
|----------------------------|---------------------|
| PNC - Money Market (9975) | 1,094,578.88 |
| <u>PNC - US Treasuries</u> | <u>-</u> |
| Total | 1,094,578.88 |



MOUND ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2024

| | |
|-------------------------------|---------------------|
| <u>JP Morgan Chase (1215)</u> | <u>4,717,680.72</u> |
| Total | 4,717,680.72 |



MICHIGAN TRANSPORTATION FUND BOND

Report as of June 30, 2024

| | |
|-------------------|----------------------|
| <u>PNC (8619)</u> | <u>17,698,599.46</u> |
| Total | 17,698,599.46 |



City of Warren Treasurer's Office
Notations to Investments
Report as of June 30, 2024

| <u>Bank</u> | <u>Interest/Dividends Earned This Month</u> | <u>Avg. % Yield This Month</u> |
|---------------------------------------|---|------------------------------------|
| Comerica - City (3015+3049+3031+1593) | \$69,655.40 | 5.14/.05 |
| Comerica - Water (3056+5360) | \$ 38,432.63 | 5.14/.03 |
| Huntington CD | - | - |
| Huntington - Water Bond (8949+3241) | 33,607.88 | 4.06 |
| Morgan Stanley (148.1) | 40,382.08 | - |
| Robinson Capital (7082) | 4,552.24 | - |
| PNC - MTF (8619) | 67,483.91 | 5.12 |
| PNC - City Road Bond Inv (9975) | 4,170.96 | 5.12 |
| PNC - City (7176+6726) | 34,662.80 | 5.12 |
| PNC - Water (1915+8914) | 52,830.35 | 5.12 |
| JP Morgan Chase - City (7374+1215) | 6,775.22 | 1.75 |
| JP Morgan Chase - Water Bond | - | - |
| Chase - Water Bond (9727) | 17,630.09 | 1.75 |
| Huntington - City (4347) | 49,565.74 | 4.06 |
| Flagstar - City (3026+7255) | 55,087.85 | 4.50 |
| Flagstar CD - CDARS (5504) | - | 4.76 |
| Flagstar CD - CDARS (9172) | - | 5.03 |
| Flagstar - Water (1593) | 3,155.62 | 4.50 |
| Fifth Third (2192) | 46,083.49 | - |
| Fifth Third Securities (4171+6275) | 40,366.68 | - |
| First Merchants (5598+4672+3884) | 151,753.02 | 4.27 |
| Independent Bank (3806/6734) | 18,961.41 | 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