

Commission Letter # 312-09

Commission Meeting: 11/09/2009

RE: **Monthly Investment Report – October 2009**

November 3, 2009

The Honorable Mayor
and
Members of City Commission

Attached please find the Treasurer's Investment Report for October 2009. No Commission Action is required.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Donald E. Johnson". The signature is written in a cursive, flowing style.

Donald E. Johnson
City Manager

DEJ/smm

Attachment

City of Royal Oak Investment Portfolio -October, 2009

By Maturity Date

TYPE	ISSUER	PURCHASE DATE	MATURITY DATE	RATE	WGTD AVG	INTEREST PER DIEM	GENERAL	REFUSE	MISC	AMOUNT	FUND
CD	CITZ	05/11/09	11/09/09	0.65	0.00	0.63			25,000.00	25,000.00	TRUST (715) - LEVY
CD	CITZ	05/11/09	11/09/09	0.65	0.00	0.03			1,000.00	-	TRUST (715) - LEVY
CITZ Total										25,000.00	
CD	FIFTH 3RD	06/24/09	11/23/09	1.06	0.03	58.89	2,000,000.00			2,000,000.00	A-GENERAL (101)
CD	FIFTH 3RD	05/26/09	11/23/09	1.07	0.01	17.89			601,897.83	601,897.83	TIFA (247)
CD	FIFTH 3RD	06/24/09	12/21/09	1.28	0.06	106.67	3,000,000.00			3,000,000.00	A-GENERAL (101)
CD	FIFTH 3RD	06/10/09	03/08/10	1.56	0.01	20.85		481,162.43		481,162.43	A-REFUSE (226)
CD	FIFTH 3RD	06/10/09	03/08/10	1.56	0.01	14.71			339,495.77	339,495.77	LIBRARY (271)
CD	FIFTH 3RD	06/10/09	03/08/10	1.56	0.02	44.10			1,017,737.25	1,017,737.25	LOCAL ST (203)
CD	FIFTH 3RD	07/24/09	04/20/10	1.30	0.03	54.50	1,509,290.83			1,509,290.83	A-GENERAL (101)
CD	FIFTH 3RD	07/24/09	04/20/10	1.30	0.01	21.81			604,035.81	604,035.81	TIFA (247)
FIFTH 3RD Total										9,553,619.92	
	FLAGSTAR	08/24/09	12/21/09	0.95	0.04	79.17	3,000,000.00			3,000,000.00	A-GENERAL (101)
	FLAGSTAR	08/24/09	12/21/09	0.95	0.03	52.78	2,000,000.00			2,000,000.00	A-GENERAL (101)
CD	FLAGSTAR	08/24/09	12/21/09	0.95	0.01	13.88			526,019.59	526,019.59	LOCAL ST (203)
FLAGSTAR Total										5,526,019.59	
CD	mBank	10/30/09	11/29/09	1.79	0.02	35.33			710,491.74	710,491.74	LOCAL ST (203)
CDARS	mBank	08/19/09	02/18/10	1.49	0.11	206.94	5,000,000.00			5,000,000.00	A-GENERAL (101)
mBank Total										5,710,491.74	
CDARS	PRIV BK	05/07/09	11/05/09	1.55	0.07	137.50	3,000,000.00			3,000,000.00	A-GENERAL (101)
CD	PRIV BK	05/12/09	11/09/09	1.65	0.01	25.30			552,062.50	552,062.50	AUTO (516)
CD	PRIV BK	05/11/09	11/09/09	1.65	0.01	10.79			235,439.53	235,439.53	FARMERS MKT (551)
CD	PRIV BK	06/19/09	12/16/09	1.40	0.01	15.74		404,685.86		404,685.86	A-REFUSE (226)
CD	PRIV BK	06/19/09	12/16/09	1.40	0.01	19.51			501,623.50	501,623.50	MAJOR ST (202)
CD	PRIV BK	07/02/09	12/29/09	1.40	0.01	24.02			617,684.78	617,684.78	LOCAL ST (203)
CD	PRIV BK	07/02/09	12/29/09	1.40	0.02	34.17			878,765.42	878,765.42	MAJOR ST (202)
CD	PRIV BK	07/02/09	12/31/09	1.35	0.05	93.78	2,500,704.86			2,500,704.86	A-GENERAL (101)
CD	PRIV BK	08/24/09	04/01/10	1.15	0.01	24.77		775,555.79		775,555.79	A-REFUSE (226)
CD	PRIV BK	08/24/09	04/01/10	1.15	0.01	13.50			422,637.96	422,637.96	AUTO (516)
CD	PRIV BK	08/24/09	04/01/10	1.15	0.01	12.99			406,662.03	406,662.03	LIBRARY (271)
CD	PRIV BK	08/24/09	04/01/10	1.15	0.01	22.94			718,139.05	718,139.05	MAJOR ST (202)
CD	PRIV BK	08/24/09	04/01/10	1.15	0.01	13.06			408,732.52	408,732.52	SR CENTER (296)
PRIV BK Total										11,422,693.80	
CD	TCF	09/14/09	11/13/09	0.45	0.00	7.98			638,744.42	638,744.42	MAJOR ST (202)
TCF Total										638,744.42	
		Average interest rate			1.29	TOTAL	22,009,995.69	1,661,404.08	9,205,169.70		
Grand Total										32,876,569.47	