

Commission Memo
Commission Meeting: 04/5/2010
RE: Monthly Investment Report – March 2010

February 10, 2010

The Honorable Mayor
and
Members of City Commission

Attached please find the Treasurer's Investment Report for March 2010.
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

Attachment

City of Royal Oak Investment Portfolio -March , 2010

By Maturity Date

TYPE	ISSUER	PURCHASE DATE	MATURITY DATE	RATE	INTEREST PER DIEM	GENERAL	REFUSE	MISC	AMOUNT	FUND
CD	CITZ	11/09/09	11/09/10	0.85	0.63			25,000.00	25,000.00	A-GENERAL (101)
CD	CITZ	11/09/09	11/09/10	0.85	0.03		(booked to (.01790)	1000	1000	TRUST (715) - LEVY
CITZ Total										
CD	FIFTH 3RD	07/24/09	04/20/10	1.30	54.50	1,509,290.83			1,509,290.83	A-GENERAL (101)
CD	FIFTH 3RD	07/24/09	04/20/10	1.30	21.81			604,035.81	604,035.81	TIFA (247)
FIFTH 3RD Total										
CD	FLAGSTAR	11/13/09	08/10/10	1.00	17.75			639,117.02	639,117.02	MAJOR ST (202)
CD	FLAGSTAR	11/23/09	08/20/10	1.00	13.88			527,282.77	527,282.77	LOCAL ST (203)
CD	FLAGSTAR	01/06/10	01/06/11	1.50	83.33	2,000,000.00			2,000,000.00	A-GENERAL (101)
CD	FLAGSTAR	02/16/10	02/16/11	1.35	75.00	2,000,000.00			2,000,000.00	A-GENERAL (101)
CD	FLAGSTAR	02/16/10	02/16/11	1.35	37.13			990,000.00	990,000.00	AUTO (516)
CD	FLAGSTAR	02/22/10	02/22/11	1.35	22.73			606,213.91	606,213.91	TIFA (247)
FLAGSTAR Total										
CD	Huntington	01/06/10	01/06/11	1.20	66.67	2,000,000.00			2,000,000.00	A-GENERAL (101)
Huntington Total										
CD	mBank	03/16/10	04/15/10	0.75	8.40		408,856.51		408,856.51	A-REFUSE (226)
CD	mBank	03/16/10	04/15/10	0.75	10.41			506,793.19	506,793.19	MAJOR ST (202)
CD	mBank	03/21/10	04/20/10	0.75	62.84	3,016,573.24			3,019,300.55	A-GENERAL (101)
CD	mBank	03/29/10	04/28/10	0.75	14.67			714,313.03	714,313.03	LOCAL ST (203)
CD	mBank	03/08/10	02/08/11	1.79	23.88		486,842.45		486,842.45	A-REFUSE (226)
CD	mBank	03/08/10	02/08/11	1.79	16.85			343,503.45	343,503.45	LIBRARY (271)
CD	mBank	03/08/10	02/08/11	1.79	50.50			1,029,751.43	1,029,751.43	LOCAL ST (203)
mBank Total										
CD	PRIV BK	08/24/09	04/01/10	1.15	24.77		775,555.79		775,555.79	A-REFUSE (226)
CD	PRIV BK	08/24/09	04/01/10	1.15	13.50			422,637.96	422,637.96	AUTO (516)
CD	PRIV BK	08/24/09	04/01/10	1.15	12.99			406,662.03	406,662.03	LIBRARY (271)
CD	PRIV BK	08/24/09	04/01/10	1.15	22.94			718,139.05	718,139.05	MAJOR ST (202)
CD	PRIV BK	08/24/09	04/01/10	1.15	13.06			408,732.52	408,732.52	SR CENTER (296)
CDARS	PRIV BK	12/31/09	06/29/10	0.70	48.98	2,518,850.37			2,518,850.37	A-GENERAL (101)
CD	PRIV BK	12/29/09	06/29/10	0.70	12.09			622,008.57	622,008.57	LOCAL ST (203)
CD	PRIV BK	12/29/09	06/29/10	0.70	17.21			884,916.78	884,916.78	MAJOR ST (202)
CD	PRIV BK	11/09/09	08/06/10	1.10	7.25	237,403.49			237,403.49	A-GENERAL (101)
CD	PRIV BK	11/09/09	08/06/10	1.10	17.01			556,642.32	556,642.32	AUTO (516)
PRIV BK Total										
	TCF Bank	12/21/09	05/20/10	0.50	41.93	3,019,251.25			3,019,251.25	A-GENERAL (101)
Grand Total				Average interest rate .95	TOTAL	16,301,369.18	1,671,254.75	10,005,749.84	27,981,101.08	