



City of Warren Treasurer's Office  
Summary of Investments  
Report as of January 31, 2022

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	11,710,333.71
Flagstar Bank - City	15,597,558.41
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for C.D.'s</b>	<b>27,307,892.12</b>
<b>Government Securities - City</b>	
Fifth Third - City (4171)	4,874,159.13
Comerica Trust/Robinson Capital - City	504,603.95
Comerica Trust/Morgan Stanley - City	12,240,010.93
<b>Totals for U.S. Treasury Notes</b>	<b>17,618,774.01</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	1,512,867.03
Comerica - City (3015+3049+3031)	30,517,107.63
<b>Totals for Pool Investments</b>	<b>32,029,974.66</b>
<b>Money Market</b>	
Comerica - Water (3824)	75,036.25
Comerica - City (3857+3865+3873+3881+3899)	1,881,297.97
Fifth Third - City (2192)	40,636,455.21
Level One - City (5598 + 4672)	24,016,242.99
PNC - Water (1915+8914+7184)	14,653,176.61
PNC - City (7176+6726)	20,514,593.87
Huntington (0207) - City	91.74
Huntington (6080) - City	89.68
Flagstar - City (7255)	13,672,612.45
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Money Market</b>	<b>115,449,596.77</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,359.66
Comerica - City (1593)	4,816,033.04
JP Morgan Chase - City (7374)	170,860.04
Huntington - City (4347)	105.19
<b>Totals for Interest Checking</b>	<b>5,170,357.93</b>
<b>Public Savings</b>	
Flagstar - Water (1593+1618)	7,455,400.22
Flagstar - City (3026)	10,611,757.08
<b>Totals for Public Savings</b>	<b>18,067,157.30</b>

**Commercial Paper**

Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

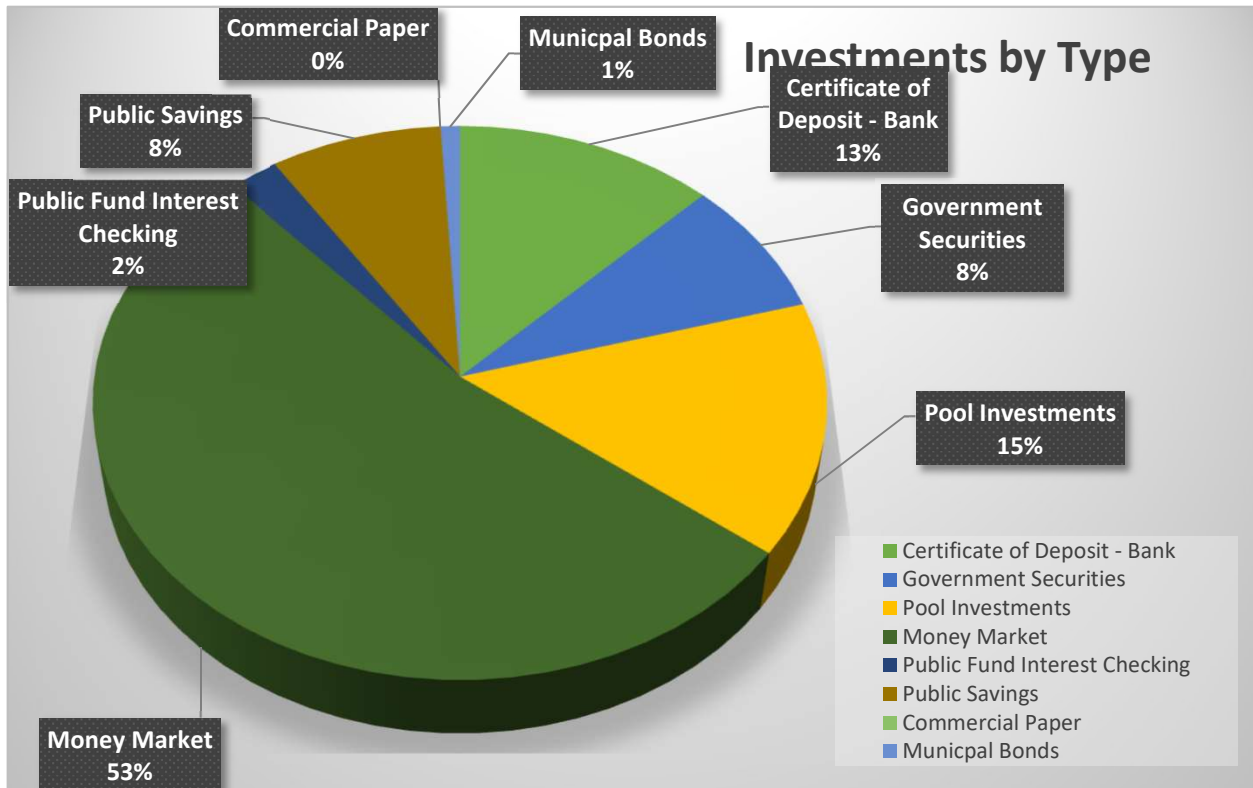
Comerica Trust/Robinson Capital - City	1,500,000.00
Comerica Trust/Morgan Stanley - City	541,345.94
<b>Totals for Municipal Bonds</b>	<b>2,041,345.94</b>

<b><u>Bank Investment Totals</u></b>	<b><u>217,685,098.73</u></b>
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**City of Warren Treasurer's Office**  
**Summary of Investment Balances by Type**  
**Report as of January 31, 2022**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,307,892.12
Government Securities	17,618,774.01
Pool Investments	32,029,974.66
Money Market	115,449,596.77
Public Fund Interest Checking	5,170,357.93
Public Savings	18,067,157.30
Commercial Paper	-
Municipal Bonds	2,041,345.94
<b>GRAND TOTAL:</b>	<b><u><u>217,685,098.73</u></u></b>





**City of Warren Treasurer's Office**  
**Summary of Investment Totals by Bank**  
**Report as of January 31, 2022**

Comerica	38,985,701.58
Comerica Trust/Morgan Stanley	12,781,356.87
PNC	35,167,770.48
JP Morgan Chase	170,860.04
Huntington	11,710,620.32
Flagstar	47,337,328.16
Fifth Third	45,510,614.34
Comerica Trust/Robinson Capital	2,004,603.95
Level One	24,016,242.99
<b><u>Grand Total</u></b>	<b><u>217,685,098.73</u></b>



## WATER RETENTION DESIGNATED BOND FUND

Report as of January 31, 2022

JP Morgan	-
Chase Money Market (9727)	7,195,557.03
Huntington (8949)	3,448,781.81
<u>Huntington (3241)</u>	<u>27,360,245.59</u>
<b>Total</b>	<b>38,004,584.43</b>



## ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2022

PNC - Money Market (9975)	1,038,004.84
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,038,004.84</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of January 31, 2022

<u>JP Morgan Chase (1215)</u>	<u>18,002,595.38</u>
<b>Total</b>	<b>18,002,595.38</b>



**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of January 31, 2022**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3015)	\$1,246.36	.03/.05/.06
Comerica - Water (3056+5360+3824)	\$ 149.65	.05/.03/.06
Huntington - City (6080)	0.00	0.01
Huntington CD	-	0.01
Huntington - Water Bond (8949+3241)	261.67	0.10
Comerica Trust/Morgan Stanley	101.78	0.01
Comerica/Robinson Capital	5.58	0.01
PNC - City Road Bond Inv (9975)	8.81	0.01
PNC - City (7176+6726)	498.69	0.03/.01
PNC - Water (1915+8914)	370.20	0.03
Huntington - City (0207)	0.00	0.01
JP Morgan Chase - City (7374+1215)	152.11	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	60.23	0.01
Huntington - City (4347)	0.00	0.01
Flagstar - City (3026+7255)	3,093.37	0.15
Flagstar CD	-	0.10
Flagstar - Water (1593+1618)	949.68	0.15
Fifth Third (2192)	3,444.76	0.10
Fifth Third Securities (4171)	3,728.14	1.00
Level One (5598+4672)	3,942.13	0.20

The Huntington CD was reinvested on 11/16/21 (under previous bank name) and will mature 2/16/2022; interest earned will be reflected in the month of maturity

The Flagstar CD was reinvested on 11/3/21 and will mature 2/3/22; interest earned will be reflected in the month of maturity

(TCF and Talmer have now merged with Huntington and the totals are now reflected under the Huntington name.)