



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

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	0.00
Flagstar Bank - City	15,602,740.27
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for C.D.'s</b>	<b>15,602,740.27</b>
<b>Government Securities - City</b>	
Fifth Third - City (4171)	5,818,415.89
Comerica Trust/Robinson Capital - City (2039)	3,307,783.66
Comerica Trust/Morgan Stanley - City (6849)	12,428,999.74
<b>Totals for U.S. Treasury Notes</b>	<b>21,555,199.29</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	3,330,062.28
Comerica - City (3015+3049+3031)	16,406,726.73
<b>Totals for Pool Investments</b>	<b>19,736,789.01</b>
<b>Money Market</b>	
Comerica - Water (3824)	75,043.53
Comerica - City (3857+3865+3873+3881+3899)	1,781,476.83
Fifth Third - City (2192)	34,827,959.82
Level One - City (5598 + 4672)	29,025,570.27
PNC - Water (1915+8914+7184)	13,154,092.52
PNC - City (7176+6726)	20,517,798.32
Huntington (0207) - City	65.74
Huntington (6080) - City	59.68
Flagstar - City (7255)	13,675,927.79
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Money Market</b>	<b>113,057,994.50</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,368.55
Comerica - City (1593)	10,378,562.47
JP Morgan Chase - City (7374)	170,862.76
Huntington - City (4347)	11,710,879.33
<b>Totals for Interest Checking</b>	<b>22,443,673.11</b>
<b>Public Savings</b>	
Flagstar - Water (1593+1618)	7,457,208.00
Flagstar - City (3026)	5,613,138.37
<b>Totals for Public Savings</b>	<b>13,070,346.37</b>

**Commercial Paper**

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

**Municipal Bonds**

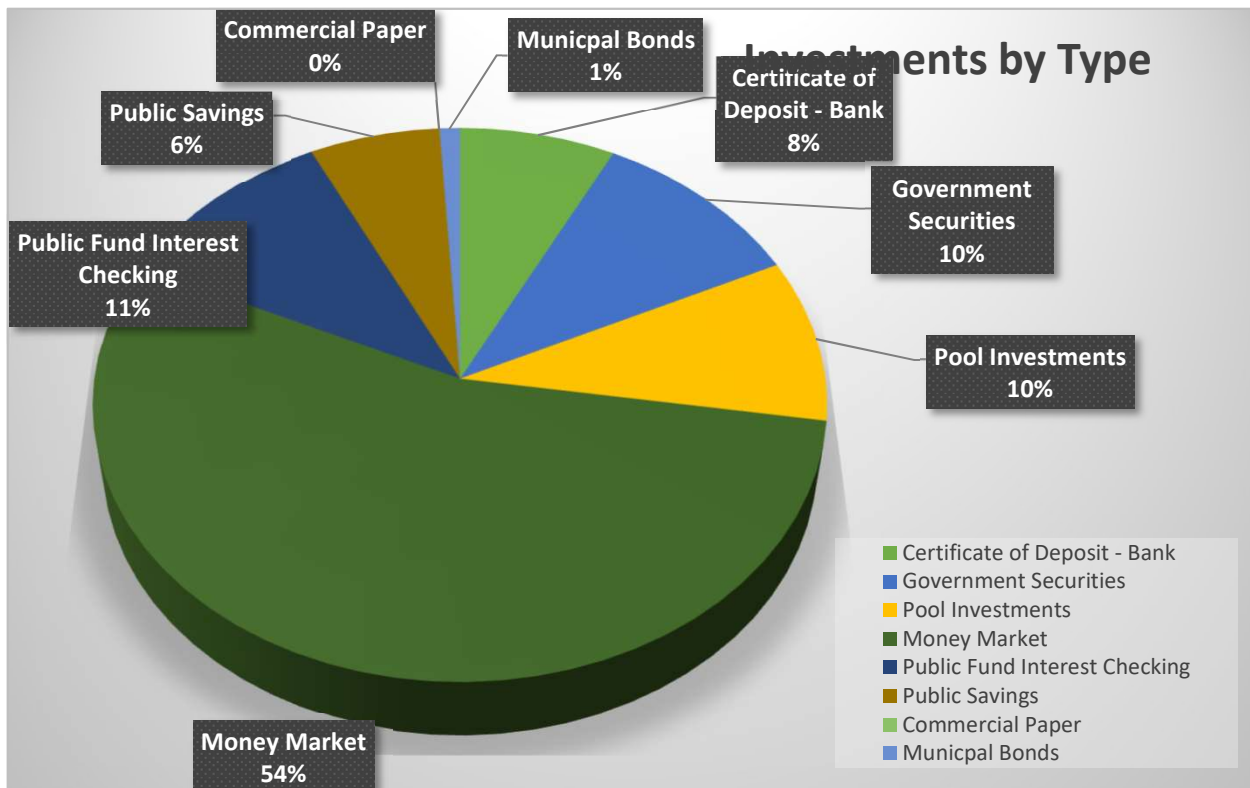
Comerica Trust/Robinson Capital - City (2039)	1,700,000.00
Comerica Trust/Morgan Stanley - City (6849)	346,527.14
<b>Totals for Municipal Bonds</b>	<b>2,046,527.14</b>

<b><u>Bank Investment Totals</u></b>	<b><u>207,513,269.69</u></b>
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**City of Warren Treasurer's Office**  
**Summary of Investment Balances by Type**  
**Report as of March 31, 2022**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	15,602,740.27
Government Securities	21,555,199.29
Pool Investments	19,736,789.01
Money Market	113,057,994.50
Public Fund Interest Checking	22,443,673.11
Public Savings	13,070,346.37
Commercial Paper	-
Municipal Bonds	2,046,527.14
<b>GRAND TOTAL:</b>	<b><u><u>207,513,269.69</u></u></b>





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

Comerica	32,155,240.39
Comerica Trust/Morgan Stanley	12,775,526.88
PNC	33,671,890.84
JP Morgan Chase	170,862.76
Huntington	11,711,004.75
Flagstar	42,349,014.43
Fifth Third	40,646,375.71
Comerica Trust/Robinson Capital	5,007,783.66
Level One	29,025,570.27
<b><u>Grand Total</u></b>	<b><u>207,513,269.69</u></b>



## **WATER RETENTION DESIGNATED BOND FUND**

Report as of March 31, 2022

JP Morgan	-
Chase Money Market (9727)	2,195,640.61
Huntington (8949)	3,448,827.56
<u>Huntington (3241)</u>	<u>27,360,681.85</u>
<b>Total</b>	<b>33,005,150.02</b>



**ROAD IMPROVEMENT BOND FUND**

**Report as of March 31, 2022**

PNC - Money Market (9975)	1,038,021.62
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,038,021.62</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of March 31, 2022

<u>JP Morgan Chase (1215)</u>	<u>18,002,882.16</u>
<b>Total</b>	<b>18,002,882.16</b>



**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of March 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)	\$1,231.13	.25/.05/.06
Comerica - Water (3056+5360+3824)	\$ 85.18	.25/.03/.06
Huntington - City (6080)	0.00	0.01
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	261.67	0.10
Comerica Trust/Morgan Stanley (6849)	8,737.93	0.17
Comerica/Robinson Capital (2039)	751.95	0.17
PNC - City Road Bond Inv (9975)	8.81	0.01
PNC - City (7176+6726)	499.27	0.03/.01
PNC - Water (1915+8914)	356.65	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)	29.18	0.01
Huntington - City (4347)	99.46	0.01
Flagstar - City (3026+7255)	2,457.06	0.15
Flagstar CD	-	0.13
Flagstar - Water (1593+1618)	949.90	0.15
Fifth Third (2192)	764.48	0.10
Fifth Third Securities (4171)	3,609.36	1.00
Level One (5598+4672)	4,929.94	0.20

The Flagstar CD was reinvested on 2/3/22 and will mature 5/5/22; interest earned will be reflected in the month of maturity