



City of Warren Treasurer's Office  
Summary of Investments  
Report as of February 28, 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)	4,874,159.13
Comerica Trust/Robinson Capital - City (2039)	505,953.66
Comerica Trust/Morgan Stanley - City (6849)	12,242,349.09
<b>Totals for U.S. Treasury Notes</b>	<b>17,622,461.88</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	2,283,824.41
Comerica - City (3015+3049+3031)	19,537,421.77
<b>Totals for Pool Investments</b>	<b>21,821,246.18</b>
<b>Money Market</b>	
Comerica - Water (3824)	75,039.71
Comerica - City (3857+3865+3873+3881+3899)	1,881,384.56
Fifth Third - City (2192)	40,706,420.99
Level One - City (5598 + 4672)	29,020,640.33
PNC - Water (1915+8914+7184)	14,653,862.33
PNC - City (7176+6726)	20,517,282.84
Huntington (0207) - City	78.74
Huntington (6080) - City	74.68
Flagstar - City (7255)	13,674,185.74
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Money Market</b>	<b>120,528,969.92</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,363.88
Comerica - City (1593)	10,010,185.49
JP Morgan Chase - City (7374)	170,861.33
Huntington - City (4347)	11,710,779.87
<b>Totals for Interest Checking</b>	<b>22,075,190.57</b>
<b>Public Savings</b>	
Flagstar - Water (1593+1618)	7,456,258.10
Flagstar - City (3026)	5,612,423.36
<b>Totals for Public Savings</b>	<b>13,068,681.46</b>

**Commercial Paper**

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

**Municipal Bonds**

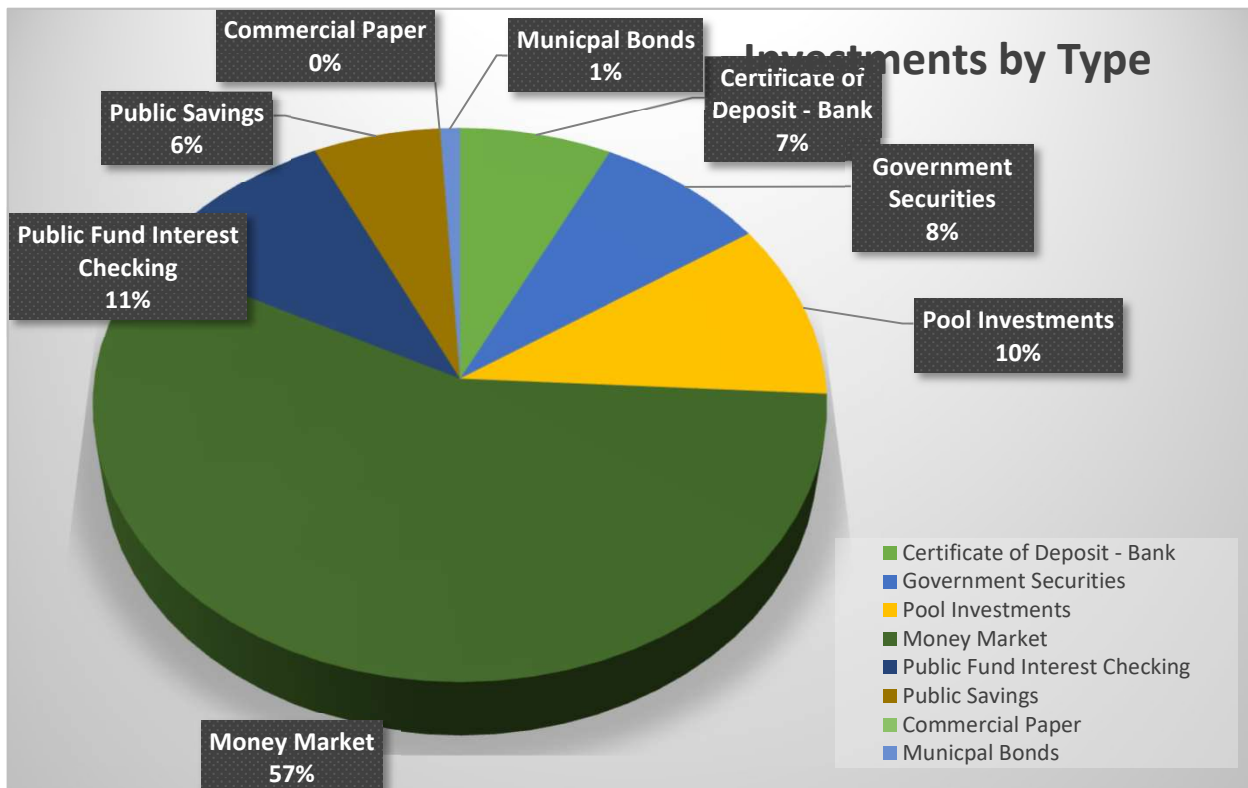
Comerica Trust/Robinson Capital - City (2039)	1,500,000.00
Comerica Trust/Morgan Stanley - City (6849)	541,345.94
<b>Totals for Municipal Bonds</b>	<b>2,041,345.94</b>

<b><u>Bank Investment Totals</u></b>	<b><u>212,760,636.22</u></b>
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**City of Warren Treasurer's Office**  
**Summary of Investment Balances by Type**  
**Report as of February 28, 2022**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	15,602,740.27
Government Securities	17,622,461.88
Pool Investments	21,821,246.18
Money Market	120,528,969.92
Public Fund Interest Checking	22,075,190.57
Public Savings	13,068,681.46
Commercial Paper	-
Municipal Bonds	2,041,345.94
<b>GRAND TOTAL:</b>	<b><u><u>212,760,636.22</u></u></b>





**City of Warren Treasurer's Office**  
**Summary of Investment Totals by Bank**  
**Report as of February 28, 2022**

Comerica	33,971,219.82
Comerica Trust/Morgan Stanley	12,783,695.03
PNC	35,171,145.17
JP Morgan Chase	170,861.33
Huntington	11,710,933.29
Flagstar	42,345,607.47
Fifth Third	45,580,580.12
Comerica Trust/Robinson Capital	2,005,953.66
Level One	29,020,640.33
<b><u>Grand Total</u></b>	<b><u>212,760,636.22</u></b>



## WATER RETENTION DESIGNATED BOND FUND

Report as of February 28, 2022

JP Morgan	-
Chase Money Market (9727)	7,195,611.43
Huntington (8949)	3,448,803.27
<u>Huntington (3241)</u>	<u>27,360,452.47</u>
<b>Total</b>	<b>38,004,867.17</b>



**ROAD IMPROVEMENT BOND FUND**

**Report as of February 28, 2022**

PNC - Money Market (9975)	1,038,012.81
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,038,012.81</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of February 28, 2022

<u>JP Morgan Chase (1215)</u>	<u>18,002,731.48</u>
<b>Total</b>	<b>18,002,731.48</b>



**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of February 28, 2022**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3824)	\$1,304.01	.03/.05/.06
Comerica - Water (3056+5360+3824)	\$ 97.61	.05/.03/.06
Huntington - City (6080)	0.00	0.01
Huntington CD	299.26	0.01
Huntington - Water Bond (8949+3241)	236.34	0.10
Comerica Trust/Morgan Stanley (6849)	101.78	0.01
Comerica/Robinson Capital (2039)	4.35	0.01
PNC - City Road Bond Inv (9975)	7.97	0.01
PNC - City (7176+6726)	450.89	0.03/.01
PNC - Water (1915+8914)	334.38	0.03
Huntington - City (0207)	0.00	0.01
JP Morgan Chase - City (7374+1215)	137.39	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	54.40	0.01
Huntington - City (4347)	41.71	0.01
Flagstar - City (3026+7255)	2,239.57	0.15
Flagstar CD	5,181.86	0.13
Flagstar - Water (1593+1618)	857.88	0.15
Fifth Third (2192)	3,116.85	0.10
Fifth Third Securities (4171)	3,663.81	1.00
Level One (5598+4672)	4,397.34	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