



City of Warren Treasurer's Office
Summary of Investments
Report as of April 30, 2022

| <u>Type</u> | <u>Original Cost</u> |
|---|-----------------------|
| Certificate of Deposit - Bank | |
| Huntington - City | 0.00 |
| Flagstar Bank - City | 15,602,740.27 |
| Comerica Trust/Morgan Stanley - City | 0.00 |
| Totals for C.D.'s | 15,602,740.27 |
| | |
| Government Securities - City | |
| Fifth Third - City (4171) | 6,799,949.16 |
| Comerica Trust/Robinson Capital - City (2039) | 2,397,540.19 |
| Comerica Trust/Morgan Stanley - City (6849) | 12,430,338.79 |
| Totals for U.S. Treasury Notes | 21,627,828.14 |
| | |
| Pool Investments | |
| Comerica - Water (3056) | 992,905.00 |
| Comerica - City (3015+3049+3031) | 21,151,231.54 |
| Totals for Pool Investments | 22,144,136.54 |
| | |
| Money Market | |
| Comerica - Water (3824) | 0.00 |
| Comerica - City (3857+3865+3873+3881+3899) | 15,876.58 |
| Fifth Third - City (2192) | 23,931,337.56 |
| Level One - City (5598 + 4672) | 29,030,182.91 |
| PNC - Water (1915+8914+7184) | 13,154,662.35 |
| PNC - City (7176+6726) | 20,518,259.38 |
| Huntington (0207) - City | 0.00 |
| Huntington (6080) - City | 0.00 |
| Flagstar - City (7255) | 13,678,737.91 |
| Comerica Trust/Morgan Stanley - City | 0.00 |
| Totals for Money Market | 100,329,056.69 |
| | |
| Public Fund Interest Checking | |
| Comerica - Water (5360) | 183,373.08 |
| Comerica - City (1593) | 10,805,391.07 |
| JP Morgan Chase - City (7374) | 170,862.76 |
| Huntington - City (4347) | 11,712,400.56 |
| Totals for Interest Checking | 22,872,027.47 |
| | |
| Public Savings | |
| Flagstar - Water (1593+1618) | 7,458,740.31 |
| Flagstar - City (3026) | 5,614,291.75 |
| Totals for Public Savings | 13,073,032.06 |

Commercial Paper

| | |
|--------------------------------------|-------------|
| Comerica Trust/Morgan Stanley - City | 0.00 |
| Totals for Commercial Paper | 0.00 |

Municipal Bonds

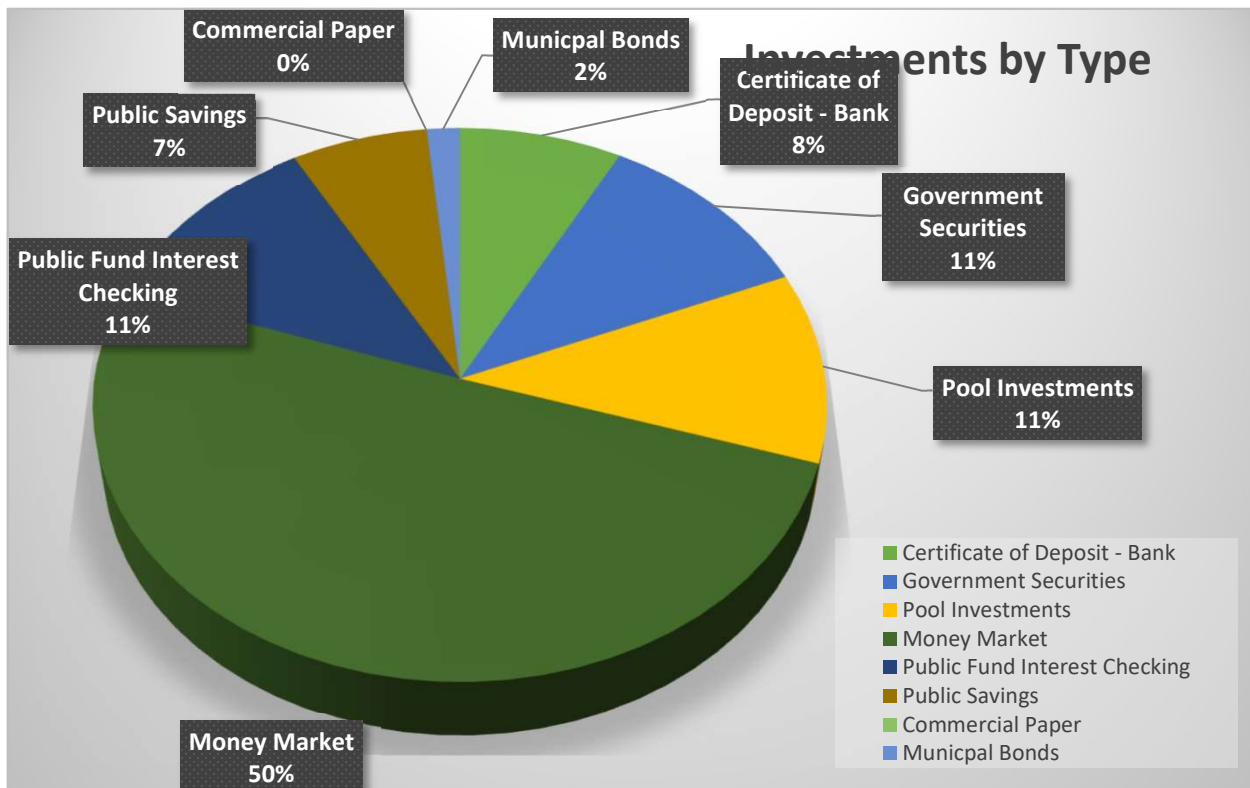
| | |
|---|---------------------|
| Comerica Trust/Robinson Capital - City (2039) | 2,837,716.90 |
| Comerica Trust/Morgan Stanley - City (6849) | 346,527.14 |
| Totals for Municipal Bonds | 3,184,244.04 |

| | |
|--------------------------------------|------------------------------|
| <u>Bank Investment Totals</u> | <u>198,833,065.21</u> |
|--------------------------------------|------------------------------|



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of April 30, 2022

| <u>Type</u> | <u>Current Original Cost</u> |
|-------------------------------|-------------------------------------|
| Certificate of Deposit - Bank | 15,602,740.27 |
| Government Securities | 21,627,828.14 |
| Pool Investments | 22,144,136.54 |
| Money Market | 100,329,056.69 |
| Public Fund Interest Checking | 22,872,027.47 |
| Public Savings | 13,073,032.06 |
| Commercial Paper | - |
| Municipal Bonds | 3,184,244.04 |
| GRAND TOTAL: | <u><u>198,833,065.21</u></u> |





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of April 30, 2022

| | |
|---------------------------------|------------------------------|
| Comerica | 33,148,777.27 |
| Comerica Trust/Morgan Stanley | 12,776,865.93 |
| PNC | 33,672,921.73 |
| JP Morgan Chase | 170,862.76 |
| Huntington | 11,712,400.56 |
| Flagstar | 42,354,510.24 |
| Fifth Third | 30,731,286.72 |
| Comerica Trust/Robinson Capital | 5,235,257.09 |
| Level One | 29,030,182.91 |
| <u>Grand Total</u> | <u>198,833,065.21</u> |



WATER RETENTION DESIGNATED BOND FUND

Report as of April 30, 2022

| | |
|---------------------------|----------------------|
| JP Morgan | - |
| Chase Money Market (9727) | 2,195,658.39 |
| Huntington (8949) | 1,949,124.47 |
| <u>Huntington (3241)</u> | <u>27,364,052.08</u> |
| Total | 31,508,834.94 |



ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2022

| | |
|----------------------------|---------------------|
| PNC - Money Market (9975) | 1,038,029.87 |
| <u>PNC - US Treasuries</u> | <u>-</u> |
| Total | 1,038,029.87 |



MOUND ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2022

| | |
|-------------------------------|----------------------|
| <u>JP Morgan Chase (1215)</u> | <u>18,003,027.98</u> |
| Total | 18,003,027.98 |



City of Warren Treasurer's Office
Notations to Investments
Report as of April 30, 2022

| <u>Bank</u> | <u>Interest/Dividends Earned This Month</u> | <u>Avg. % Yield This Month</u> |
|--|---|------------------------------------|
| Comerica - City (3015+3049+3031+1593+3824) | \$3,453.16 | .22/.05/.06 |
| Comerica - Water (3056+5360+3824) | \$ 423.00 | |
| Huntington - City (6080) | 0.00 | 0.01 |
| Huntington CD | - | - |
| Huntington - Water Bond (8949+3241) | 3,675.14 | 0.15 |
| Comerica Trust/Morgan Stanley (6849) | 868.51 | 0.23 |
| Comerica/Robinson Capital (2039) | 3,715.15 | 0.25 |
| PNC - City Road Bond Inv (9975) | 8.25 | 0.01 |
| PNC - City (7176+6726) | 467.06 | 0.03/.01 |
| PNC - Water (1915+8914) | 310.58 | 0.03 |
| Huntington - City (0207) | 0.00 | 0.01 |
| JP Morgan Chase - City (7374+1215) | 145.82 | 0.01 |
| JP Morgan Chase - Water Bond | - | - |
| Chase - Water Bond (9727) | 17.78 | 0.01 |
| Huntington - City (4347) | 1,443.81 | 0.15 |
| Flagstar - City (3026+7255) | 3,963.50 | 0.25 |
| Flagstar CD | - | 0.13 |
| Flagstar - Water (1593+1618) | 1,532.31 | 0.25 |
| Fifth Third (2192) | 0.00 | - |
| Fifth Third Securities (4171) | 5,326.91 | 1.00 |
| Level One (5598+4672) | 4,612.64 | 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