



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

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,607,867.50
Comerica Trust/Morgan Stanley - City	0.00
Totals for C.D.'s	15,607,867.50
Government Securities - City	
Fifth Third - City (4171)	8,774,161.79
Comerica Trust/Robinson Capital - City (2039)	985,766.58
Comerica Trust/Morgan Stanley - City (6849)	12,781,455.95
Totals for U.S. Treasury Notes	22,541,384.32
Pool Investments	
Comerica - Water (3056)	1,481,782.02
Comerica - City (3015+3049+3031)	21,157,116.08
Totals for Pool Investments	22,638,898.10
Money Market	
Comerica - City (3857+3865)	15,878.17
Fifth Third - City (2192)	12,147,983.02
Level One - City (5598 + 4672)	29,040,046.86
PNC - Water (1915+8914+7184)	13,161,138.84
PNC - City (7176+6726)	20,528,996.21
Flagstar - City (7255)	13,692,536.19
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	88,586,579.29
Public Fund Interest Checking	
Comerica - Water (5360)	183,382.27
Comerica - City (1593)	11,510,947.79
JP Morgan Chase - City (7374)	170,782.38
Huntington - City (4347)	11,715,460.15
Totals for Interest Checking	23,580,572.59
Public Savings	
Flagstar - Water (1593)	6,465,317.18
Flagstar - City (3026)	5,619,955.10
Totals for Public Savings	12,085,272.28
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

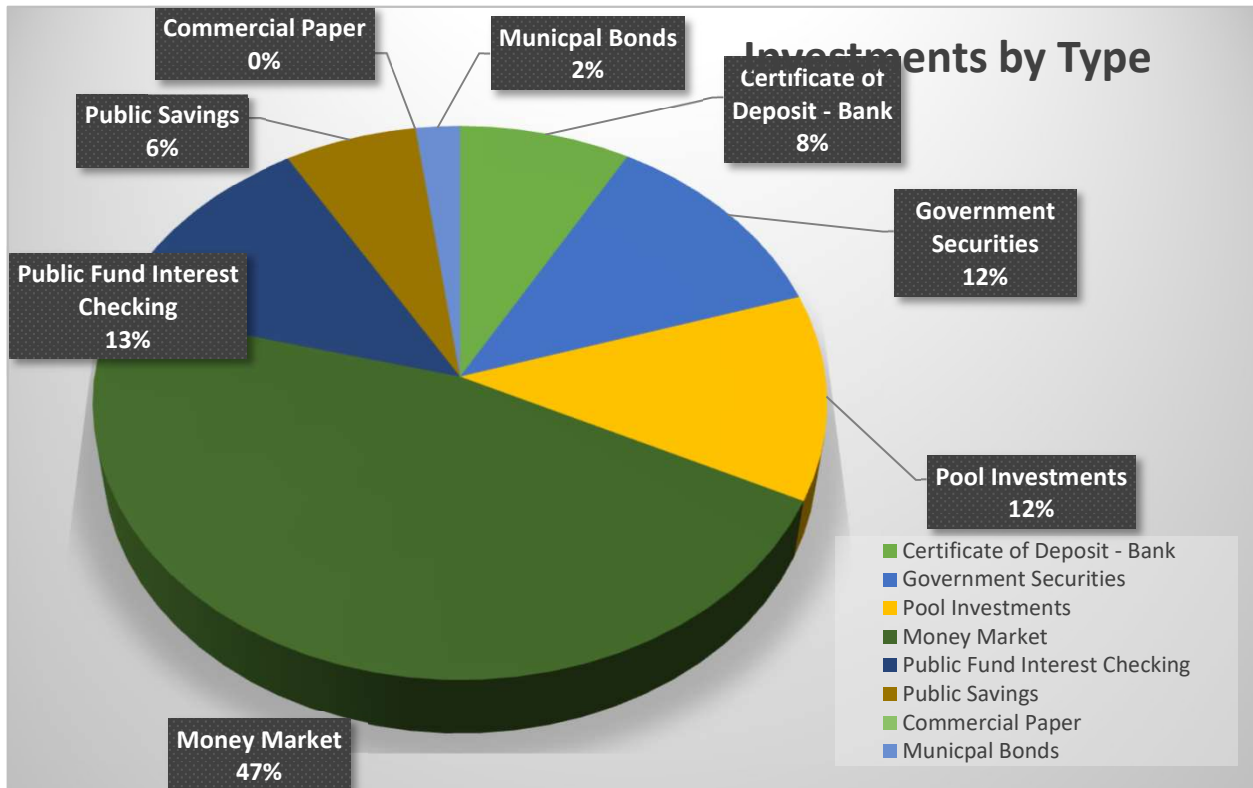
Comerica Trust/Robinson Capital - City (2039)	4,035,799.90
Comerica Trust/Morgan Stanley - City (6849)	0.00
Totals for Municipal Bonds	4,035,799.90

Bank Investment Totals**189,076,373.98**



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	15,607,867.50
Government Securities	22,541,384.32
Pool Investments	22,638,898.10
Money Market	88,586,579.29
Public Fund Interest Checking	23,580,572.59
Public Savings	12,085,272.28
Commercial Paper	-
Municipal Bonds	4,035,799.90
GRAND TOTAL:	<u><u>189,076,373.98</u></u>





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

Comerica	34,349,106.33
Comerica Trust/Morgan Stanley	12,781,455.95
PNC	33,690,135.05
JP Morgan Chase	170,782.38
Huntington	11,715,460.15
Flagstar	41,385,675.97
Fifth Third	20,922,144.81
Comerica Trust/Robinson Capital	5,021,566.48
Level One	29,040,046.86
<u>Grand Total</u>	<u><u>189,076,373.98</u></u>



WATER RETENTION DESIGNATED BOND FUND

Report as of June 30, 2022

JP Morgan	-
Chase Money Market (9727)	2,195,943.02
Huntington (8949)	1,949,596.11
<u>Huntington (3241)</u>	<u>21,370,334.24</u>
Total	25,515,873.37



ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2022

PNC - Money Market (9975)	1,038,278.43
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,038,278.43



MOUND ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2022

<u>JP Morgan Chase (1215)</u>	<u>15,004,980.17</u>
Total	15,004,980.17



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3015)	\$9,479.35	1.12/.05/.06
Comerica - Water (3056+5360)	\$ 532.57	1.12/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	3,152.07	0.15
Comerica Trust/Morgan Stanley (6849)	3,379.27	1.32
Comerica/Robinson Capital (2039)	463.82	1.30
PNC - City Road Bond Inv (9975)	213.30	0.25
PNC - City (7176+6726)	8,148.83	.50/.25
PNC - Water (1915+8914)	4,096.26	0.35/.43
JP Morgan Chase - City (7374+1215)	1,228.81	0.10
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	179.83	0.10
Huntington - City (4347)	1,567.46	0.15
Flagstar - City (3026+7255)	11,480.13	.60/1.13
Flagstar CD	-	0.80
Flagstar - Water (1593)	3,843.25	.60/1.13
Fifth Third (2192)	-	-
Fifth Third Securities (4171)	10,072.43	1.00
Level One (5598+4672)	4,773.30	0.20

The Flagstar CD was reinvested on 5/5/22 and will mature 11/2/22; interest earned will be reflected in the month of maturity