



City of Warren Treasurer's Office
Summary of Investments
Report as of May 31, 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)	7,789,983.10
Comerica Trust/Robinson Capital - City (2039)	1,179,861.36
Comerica Trust/Morgan Stanley - City (6849)	12,773,718.06
Totals for U.S. Treasury Notes	21,743,562.52
Pool Investments	
Comerica - Water (3056)	1,134,305.26
Comerica - City (3015+3049+3031)	19,335,829.55
Totals for Pool Investments	20,470,134.81
Money Market	
Comerica - City (3857+3865)	15,877.39
Fifth Third - City (2192)	23,042,215.74
Level One - City (5598 + 4672)	29,035,273.56
PNC - Water (1915+8914+7184)	13,156,377.50
PNC - City (7176+6726)	20,520,853.38
Flagstar - City (7255)	13,684,396.79
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	99,454,994.36
Public Fund Interest Checking	
Comerica - Water (5360)	183,377.75
Comerica - City (1593)	11,208,404.83
JP Morgan Chase - City (7374)	170,862.76
Huntington - City (4347)	11,713,892.69
Totals for Interest Checking	23,276,538.03
Public Savings	
Flagstar - Water (1593)	6,461,473.93
Flagstar - City (3026)	5,616,614.37
Totals for Public Savings	12,078,088.30
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

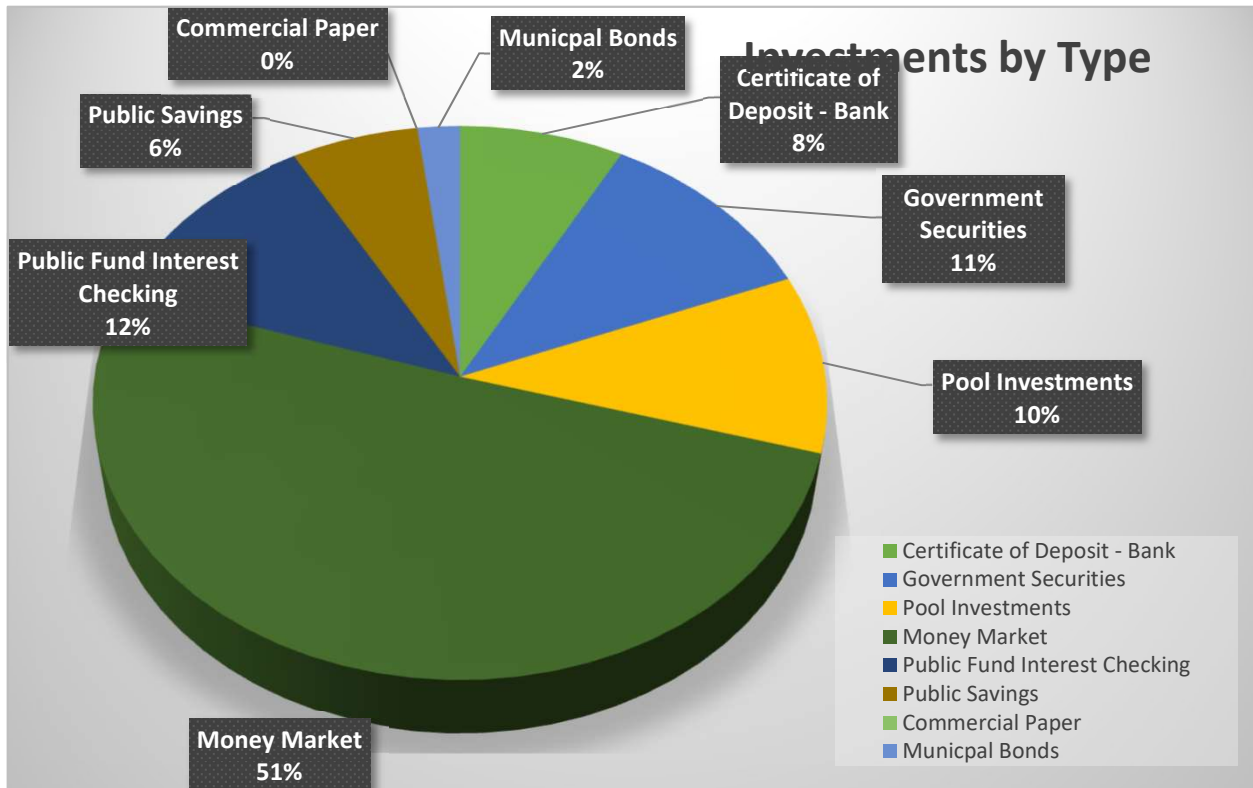
Bank Investment Totals

196,666,985.42



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of May 31, 2022

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	15,607,867.50
Government Securities	21,743,562.52
Pool Investments	20,470,134.81
Money Market	99,454,994.36
Public Fund Interest Checking	23,276,538.03
Public Savings	12,078,088.30
Commercial Paper	-
Municipal Bonds	4,035,799.90
GRAND TOTAL:	<u><u>196,666,985.42</u></u>





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

Comerica	31,877,794.78
Comerica Trust/Morgan Stanley	12,773,718.06
PNC	33,677,230.88
JP Morgan Chase	170,862.76
Huntington	11,713,892.69
Flagstar	41,370,352.59
Fifth Third	30,832,198.84
Comerica Trust/Robinson Capital	5,215,661.26
Level One	29,035,273.56
<u>Grand Total</u>	<u>196,666,985.42</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of May 31, 2022

JP Morgan	-
Chase Money Market (9727)	2,195,763.19
Huntington (8949)	1,949,355.78
<u>Huntington (3241)</u>	<u>23,867,434.50</u>
Total	28,012,553.47



ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2022

PNC - Money Market (9975)	1,038,065.13
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,038,065.13



MOUND ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2022

<u>JP Morgan Chase (1215)</u>	<u>15,003,751.36</u>
Total	15,003,751.36



City of Warren Treasurer's Office
Notations to Investments
Report as of May 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)	\$3,920.63	.59/.06
Comerica - Water (3056+5360)	\$ 425.15	0.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	3,633.73	0.15
Comerica Trust/Morgan Stanley (6849)	5,916.42	0.54
Comerica/Robinson Capital (2039)	10,015.89	0.65
PNC - City Road Bond Inv (9975)	35.26	0.04
PNC - City (7176+6726)	2,600.00	.15/.04
PNC - Water (1915+8914)	1,328.04	0.12
JP Morgan Chase - City (7374+1215)	723.38	0.01/.10
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	104.80	0.01/.10
Huntington - City (4347)	1,492.13	0.15
Flagstar - City (3026+7255)	7,981.50	.25/.60
Flagstar CD	5,127.23	0.13
Flagstar - Water (1593)	2,733.62	.25/.60
Fifth Third (2192)	7,326.09	0.10
Fifth Third Securities (4171)	7,497.93	1.00
Level One (5598+4672)	5,090.65	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