



City of Warren Treasurer's Office
Summary of Investments
Report as of July 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)	9,743,898.30
Comerica Trust/Robinson Capital - City (2039)	423,727.54
Comerica Trust/Morgan Stanley - City (6849)	12,794,621.97
Totals for U.S. Treasury Notes	22,962,247.81
Pool Investments	
Comerica - Water (3056)	4,020,155.83
Comerica - City (3015+3049+3031)	17,195,245.33
Totals for Pool Investments	21,215,401.16
Money Market	
Comerica - City (3857+3865)	15,880.14
Fifth Third - City (2192)	11,275,806.05
Level One - City (5598 + 4672)	29,044,661.80
PNC - Water (1915+8914+7184)	13,167,192.21
PNC - City (7176+6726)	20,599,227.00
Flagstar - City (7255)	13,705,677.27
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	87,808,444.47
Public Fund Interest Checking	
Comerica - Water (5360)	183,386.94
Comerica - City (1593)	11,749,058.81
JP Morgan Chase - City (7374)	170,701.09
Huntington - City (4347)	15,720,015.57
Totals for Interest Checking	27,823,162.41
Public Savings	
Flagstar - Water (1593)	6,471,522.11
Flagstar - City (3026)	5,625,348.72
Totals for Public Savings	12,096,870.83
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

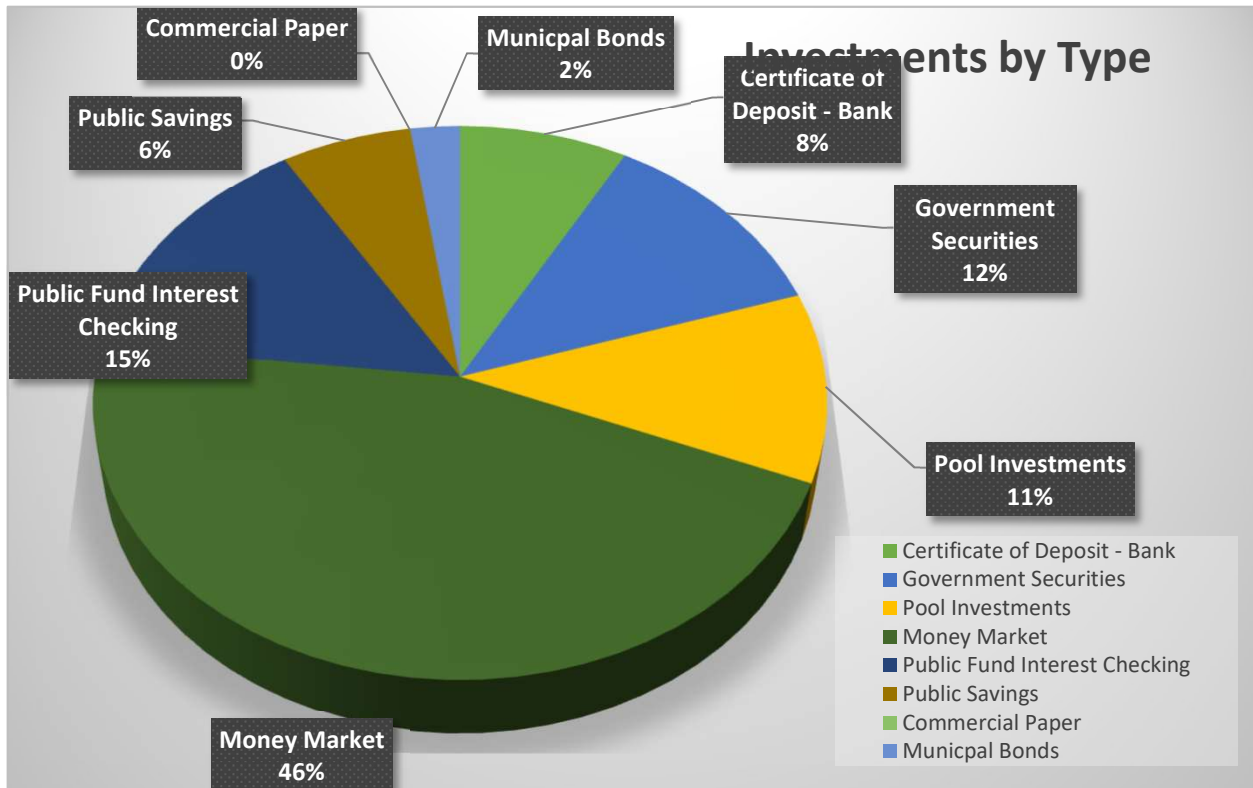
Comerica Trust/Robinson Capital - City (2039)	4,604,105.10
Comerica Trust/Morgan Stanley - City (6849)	0.00
Totals for Municipal Bonds	4,604,105.10

Bank Investment Totals**192,118,099.28**



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	15,607,867.50
Government Securities	22,962,247.81
Pool Investments	21,215,401.16
Money Market	87,808,444.47
Public Fund Interest Checking	27,823,162.41
Public Savings	12,096,870.83
Commercial Paper	-
Municipal Bonds	4,604,105.10
GRAND TOTAL:	<u><u>192,118,099.28</u></u>





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

Comerica	33,163,727.05
Comerica Trust/Morgan Stanley	12,794,621.97
PNC	33,766,419.21
JP Morgan Chase	170,701.09
Huntington	15,720,015.57
Flagstar	41,410,415.60
Fifth Third	21,019,704.35
Comerica Trust/Robinson Capital	5,027,832.64
Level One	29,044,661.80
<u>Grand Total</u>	<u><u>192,118,099.28</u></u>



WATER RETENTION DESIGNATED BOND FUND

Report as of July 31, 2022

JP Morgan	-
Chase Money Market (9727)	2,196,384.58
Huntington (8949)	1,950,295.83
<u>Huntington (3241)</u>	<u>21,377,992.14</u>
Total	25,524,672.55



ROAD IMPROVEMENT BOND FUND

Report as of July 31, 2022

PNC - Money Market (9975)	1,038,649.65
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,038,649.65



MOUND ROAD IMPROVEMENT BOND FUND

Report as of July 31, 2022

<u>JP Morgan Chase (1215)</u>	<u>15,007,997.37</u>
Total	15,007,997.37



City of Warren Treasurer's Office
Notations to Investments
Report as of July 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)	\$16,619.06	1.92/.05/.25
Comerica - Water (3056+5360)	\$ 1,257.10	1.92/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	8,369.62	0.42
Comerica Trust/Morgan Stanley (6849)	7,737.89	2.08
Comerica/Robinson Capital (2039)	13,704.61	3.42
PNC - City Road Bond Inv (9975)	371.22	0.45
PNC - City (7176+6726)	12,671.89	.80/.45
PNC - Water (1915+8914)	6,368.34	.55/.70
JP Morgan Chase - City (7374+1215)	3,017.20	.10/.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	441.56	.10/.35
Huntington - City (4347)	4,555.42	0.44
Flagstar - City (3026+7255)	18,534.70	1.13
Flagstar CD	-	0.80
Flagstar - Water (1593)	6,204.93	1.13
Fifth Third (2192)	-	-
Fifth Third Securities (4171)	12,454.57	1.00
Level One (5598+4672)	4,614.94	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