



City of Warren Treasurer's Office
Summary of Investments
Report as of September 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	990,000.00
Totals for C.D.'s	16,597,867.50
Government Securities - City	
Fifth Third - City (4171)	9,743,898.30
Comerica Trust/Robinson Capital - City (2039)	273,641.02
Comerica Trust/Morgan Stanley - City (6849)	11,847,660.05
Totals for U.S. Treasury Notes	21,865,199.37
Pool Investments	
Comerica - Water (3056)	2,199,777.78
Comerica - City (3015+3049+3031)	23,341,486.79
Totals for Pool Investments	25,541,264.57
Money Market	
Comerica - City (3857+3865)	15,889.38
Fifth Third - City (2192)	36,477,824.91
First Merchants - City (5598 + 4672)	44,099,186.18
PNC - Water (1915+8914+7184)	13,192,456.20
PNC - City (7176+6726)	27,899,589.63
Flagstar - City (7255)	13,744,297.95
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	135,429,244.25
Public Fund Interest Checking	
Comerica - Water (5360)	183,396.14
Comerica - City (1593)	7,316,754.54
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	23,748,559.33
Totals for Interest Checking	31,419,328.83
Public Savings	
Flagstar - Water (1593)	6,489,757.95
Flagstar - City (3026)	10,651,999.53
Totals for Public Savings	17,141,757.48
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

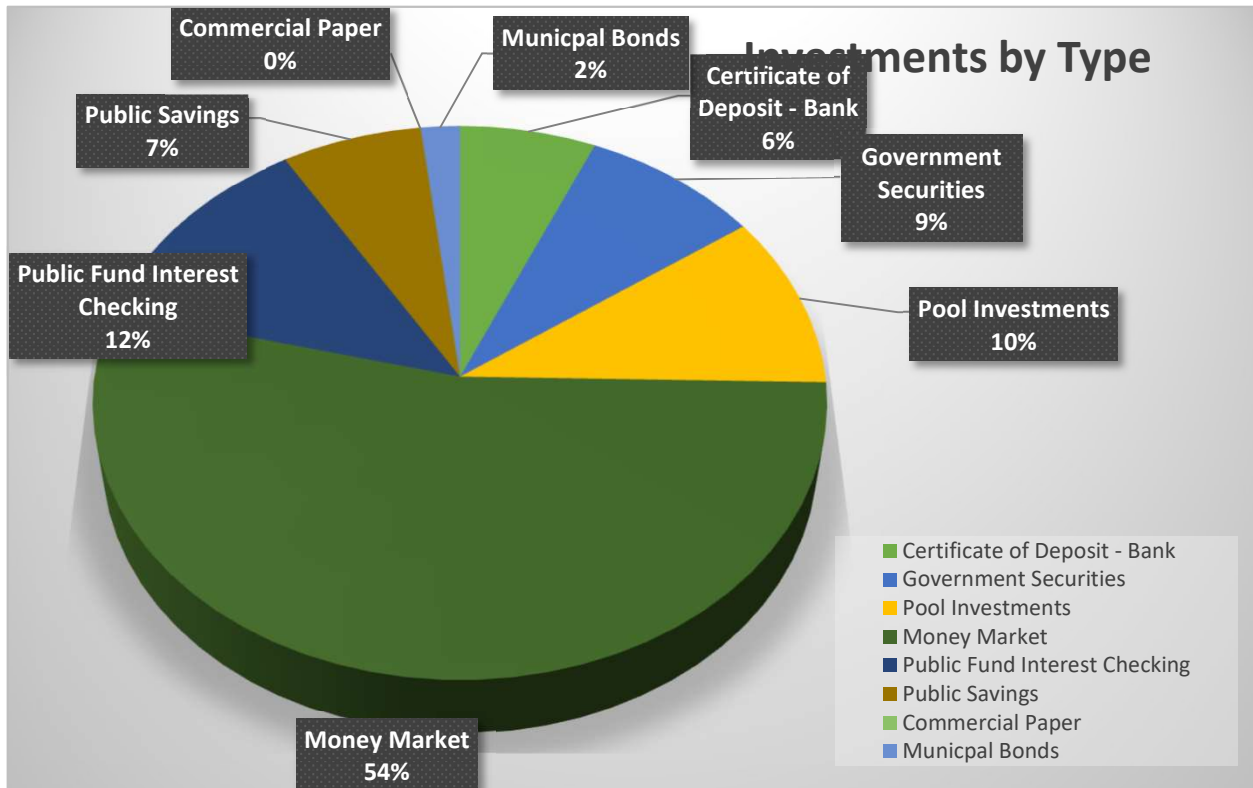
Comerica Trust/Robinson Capital - City (2039)	4,767,257.60
Comerica Trust/Morgan Stanley - City (6849)	0.00
Totals for Municipal Bonds	4,767,257.60

Bank Investment Totals**252,761,919.60**



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	16,597,867.50
Government Securities	21,865,199.37
Pool Investments	25,541,264.57
Money Market	135,429,244.25
Public Fund Interest Checking	31,419,328.83
Public Savings	17,141,757.48
Commercial Paper	-
Municipal Bonds	4,767,257.60
GRAND TOTAL:	<u><u>252,761,919.60</u></u>





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

Comerica	33,057,304.63
Comerica Trust/Morgan Stanley	12,837,660.05
PNC	41,092,045.83
JP Morgan Chase	170,618.82
Huntington	23,748,559.33
Flagstar	46,493,922.93
Fifth Third	46,221,723.21
Comerica Trust/Robinson Capital	5,040,898.62
Level One	44,099,186.18
<u>Grand Total</u>	<u>252,761,919.60</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of September 30, 2022

JP Morgan	-
Chase Money Market (9727)	18,521,982.52
Huntington (8949)	1,952,904.22
<u>Huntington (3241)</u>	<u>21,406,583.77</u>
Total	41,881,470.51



ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2022

PNC - Money Market (9975)	1,040,151.26
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,040,151.26



MOUND ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2022

<u>JP Morgan Chase (1215)</u>	<u>15,020,471.10</u>
Total	15,020,471.10



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3031)	\$59,639.66	2.70/.05/.75
Comerica - Water (3056+5360)	\$ 8,382.66	2.70/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	15,349.57	0.80
Comerica Trust/Morgan Stanley (6849)	20,244.06	2.84
Comerica/Robinson Capital (2039)	3,012.64	2.54
PNC - City Road Bond Inv (9975)	726.18	0.85
PNC - City (7176+6726)	31,440.98	1.41/.85
PNC - Water (1915+8914)	11,353.39	.95/1.21
JP Morgan Chase - City (7374+1215)	8,016.65	0.65
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	2,044.86	0.65
Huntington - City (4347)	15,605.23	0.80
Flagstar - City (3026+7255)	37,079.40	1.66/2.3
Flagstar CD	-	0.80
Flagstar - Water (1593)	9,863.64	1.66/2.3
Fifth Third (2192)	-	-
Fifth Third Securities (4171)	14,697.38	1.00
First Merchants (5598+4672)	28,615.69	0.79

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

Level One has joined with First Merchants and will be known as First Merchants Bank going forward