



City of Warren Treasurer's Office
Summary of Investments
Report as of December 31, 2022

Type

Certificate of Deposit - Bank

Huntington - City

Flagstar Bank - City

Comerica Trust/Morgan Stanley - City

Totals for C.D.'s

Government Securities - City

Fifth Third - City (4171)

Comerica Trust/Robinson Capital - City (2039)

Comerica Trust/Morgan Stanley - City (6849)

Totals for U.S. Treasury Notes

Pool Investments

Comerica - Water (3056)

Comerica - City (3015+3049+3031)

Totals for Pool Investments

Money Market

Comerica - City (3857+3865)

Fifth Third - City (2192)

First Merchants - City (5598 + 4672 + 3884)

PNC - Water (1915+8914+7184)

PNC - City (7176+6726)

Flagstar - City (7255)

Independent Bank (3806)

Comerica Trust/Morgan Stanley - City

Totals for Money Market

Public Fund Interest Checking

Comerica - Water (5360)

Comerica - City (1593)

JP Morgan Chase - City (7374)

Huntington - City (4347)

Totals for Interest Checking

Public Savings

Flagstar - Water (1593)

Flagstar - City (3026)

Totals for Public Savings

Commercial Paper

Comerica Trust/Morgan Stanley - City

Totals for Commercial Paper

Municipal Bonds

Comerica Trust/Robinson Capital - City (2039)

Comerica Trust/Morgan Stanley - City (6849)

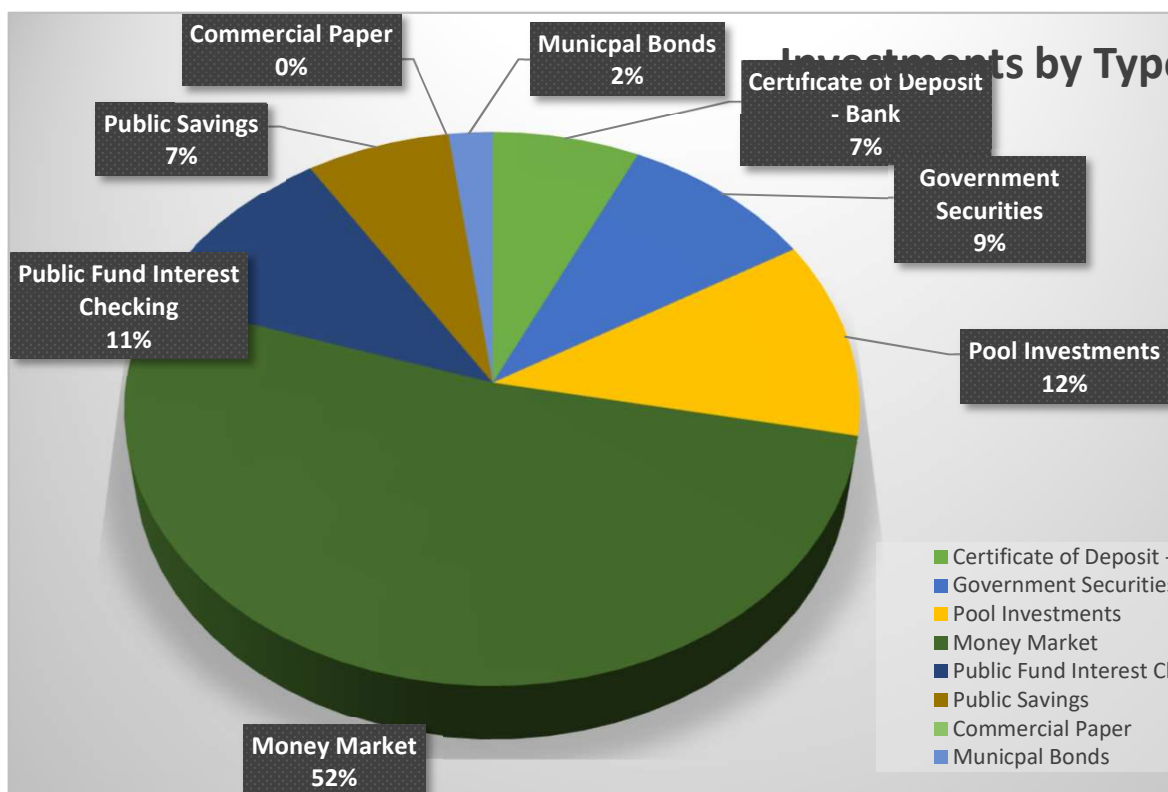
Totals for Municipal Bonds

Bank Investment Totals



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

<u>Type</u>	<u>Current Original Co</u>
Certificate of Deposit - Bank	17,660,645.81
Government Securities	23,487,079.76
Pool Investments	28,828,132.50
Money Market	129,523,300.55
Public Fund Interest Checking	27,405,144.36
Public Savings	17,259,905.15
Commercial Paper	-
Municipal Bonds	5,282,153.60
GRAND TOTAL:	<u>249,446,361.73</u>





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

Comerica	37,230,604.68
Comerica Trust/Morgan Stanley	12,944,389.08
PNC	41,335,629.80
JP Morgan Chase	170,618.82
Huntington	18,847,975.74
Flagstar	46,769,579.96
Fifth Third	41,470,847.93
Comerica Trust/Robinson Capital	7,078,445.98
Independent Bank	1,001,683.63
First Merchant (Level One)	42,596,586.11
<u>Grand Total</u>	<u>249,446,361.73</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2022

JP Morgan	-
Chase Money Market (9727)	18,566,355.37
Huntington (8949)	1,964,214.69
<u>Huntington (3241)</u>	<u>17,516,283.24</u>
Total	38,046,853.30



ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2022

PNC - Money Market (9975)	1,043,263.39
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,043,263.39



MOUND ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2022

JP Morgan Chase (1215)

12,049,856.86

Total

12,049,856.86



City of Warren Treasurer's Office
Notations to Investments
Report as of December 31, 2022

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$63,267.28
Comerica - Water (3056+5360)	\$ 9,404.90
Huntington CD	-
Huntington - Water Bond (8949+3241)	51,476.68
Comerica Trust/Morgan Stanley (6849)	37,710.41
Comerica/Robinson Capital (2039)	5,008.30
PNC - City Road Bond Inv (9975)	1,176.27
PNC - City (7176+6726)	60,557.92
PNC - Water (1915+8914)	22,384.40
JP Morgan Chase - City (7374+1215)	12,776.64
JP Morgan Chase - Water Bond	-
Chase - Water Bond (9727)	19,686.18
Huntington - City (4347)	36,833.87
Flagstar - City (3026+7255)	63,032.41
Flagstar CD	-
Flagstar - Water (1593)	16,767.51
Fifth Third (2192)	-
Fifth Third Securities (4171)	18,046.10
First Merchants (5598+4672+3884)	21,287.11
Independent Bank (3806)	1698.63

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity

Original Cost

0.00
15,670,645.81
1,990,000.00

17,660,645.81

10,736,398.30
1,796,292.38
10,954,389.08

23,487,079.76

2,660,244.99
26,167,887.51

28,828,132.50

15,922.38
30,734,449.63
42,596,586.11
13,255,407.93
28,080,221.87
13,839,029.00
1,001,683.63
0.00

129,523,300.55

183,410.00
8,203,139.80
170,618.82
18,847,975.74

27,405,144.36

6,534,487.89
10,725,417.26

17,259,905.15

0.00

0.00

5,282,153.60

0.00

5,282,153.60

249,446,361.73

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e

- Bank
s

checking

Avg. % Yield

This Month

4.04/.05/1.00

4.04/.03

-

3.04

4.22

4.18

1.38

2.73/1.38

1.79/2.51

1.25

-

1.25

3.04

2.9/3.3

0.80

2.9/3.3

-

1.00

0.79/.05

2.09