



City of Warren Treasurer's Office  
Summary of Investments  
Report as of January 31, 2023

**Type**

**Certificate of Deposit - Bank**

Huntington - City

Flagstar Bank - City

Comerica Trust/Morgan Stanley - City

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**Totals for C.D.'s**

**Government Securities - City**

Fifth Third - City (4171)

Comerica Trust/Robinson Capital - City (2039)

Comerica Trust/Morgan Stanley - City (6849)

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**Totals for U.S. Treasury Notes**

**Pool Investments**

Comerica - Water (3056)

Comerica - City (3015+3049+3031)

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**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

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**Totals for Money Market**

**Public Fund Interest Checking**

Comerica - Water (5360)

Comerica - City (1593)

JP Morgan Chase - City (7374)

Huntington - City (4347)

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**Totals for Interest Checking**

**Public Savings**

Flagstar - Water (1593)

Flagstar - City (3026)

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**Totals for Public Savings**

**Commercial Paper**

Comerica Trust/Morgan Stanley - City

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**Totals for Commercial Paper**

**Municipal Bonds**

Comerica Trust/Robinson Capital - City (2039)

Comerica Trust/Morgan Stanley - City (6849)

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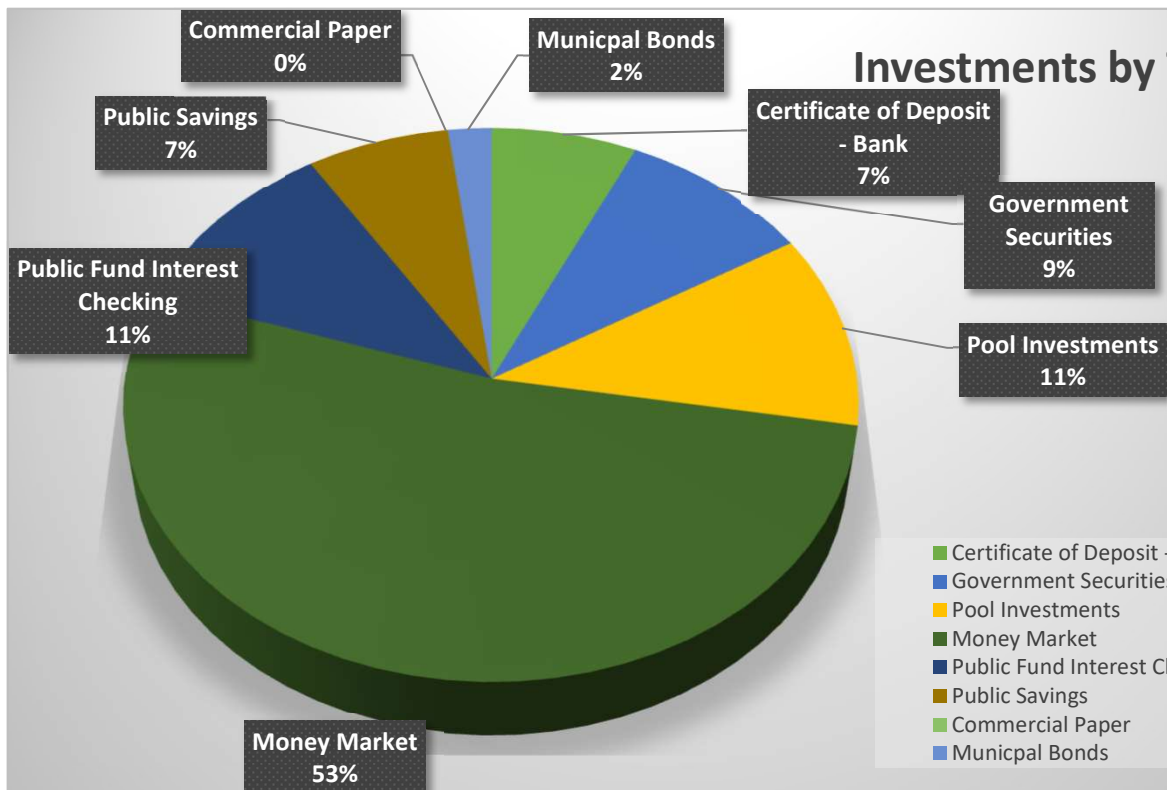
**Totals for Municipal Bonds**

**Bank Investment Totals**



**City of Warren Treasurer's Office  
 Summary of Investment Balances by Type  
 Report as of January 31, 2023**

<u>Type</u>	<u>Current Original Co</u>
Certificate of Deposit - Bank	17,660,645.81
Government Securities	23,541,181.47
Pool Investments	28,631,724.72
Money Market	132,118,856.73
Public Fund Interest Checking	27,644,807.41
Public Savings	17,308,280.17
Commercial Paper	-
Municipal Bonds	5,282,153.60
<b>GRAND TOTAL:</b>	<b><u>252,187,649.91</u></b>





**City of Warren Treasurer's Office**  
**Summary of Investment Totals by Bank**  
**Report as of January 31, 2023**

Comerica	37,227,493.71
Comerica Trust/Morgan Stanley	12,985,101.97
PNC	41,463,284.54
JP Morgan Chase	170,618.82
Huntington	18,894,355.51
Flagstar	46,856,742.18
Fifth Third	46,617,473.11
Comerica Trust/Robinson Capital	7,091,834.80
Independent Bank	1,003,725.42
First Merchant (Level One)	39,877,019.85
<b><u>Grand Total</u></b>	<b><u>252,187,649.91</u></b>



## WATER RETENTION DESIGNATED BOND FUND

Report as of January 31, 2023

JP Morgan	-
Chase Money Market (9727)	18,586,062.44
Huntington (8949)	1,969,219.41
<u>Huntington (3241)</u>	<u>17,560,900.76</u>
<b>Total</b>	<b>38,116,182.61</b>



## ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2023

PNC - Money Market (9975)	1,044,635.35
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,044,635.35</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of January 31, 2023

JP Morgan Chase (1215)

9,062,030.74

**Total**

**9,062,030.74**



City of Warren Treasurer's Office  
Notations to Investments  
Report as of January 31, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$63,122.57
Comerica - Water (3056+5360)	\$ 8,740.04
Huntington CD	-
Huntington - Water Bond (8949+3241)	49,635.24
Comerica Trust/Morgan Stanley (6849)	34,314.33
Comerica/Robinson Capital (2039)	7,026.02
PNC - City Road Bond Inv (9975)	1,371.96
PNC - City (7176+6726)	70,883.41
PNC - Water (1915+8914)	25,849.51
JP Morgan Chase - City (7374+1215)	12,173.88
JP Morgan Chase - Water Bond	-
Chase - Water Bond (9727)	19,707.07
Huntington - City (4347)	46,379.77
Flagstar - City (3026+7255)	68,847.75
Flagstar CD	-
Flagstar - Water (1593)	18,314.47
Fifth Third (2192)	62,967.36
Fifth Third Securities (4171)	17,945.30
First Merchants (5598+4672+3884)	21,221.08
Independent Bank (3806)	2041.79

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**

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0.00

15,670,645.81

1,990,000.00

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**17,660,645.81**

10,736,398.30

1,809,681.20

10,995,101.97

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**23,541,181.47**

2,022,924.03

26,608,800.69

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**28,631,724.72**

15,935.91

35,881,074.81

39,877,019.85

13,280,994.08

28,182,290.46

13,877,816.20

1,003,725.42

0.00

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**132,118,856.73**

183,414.68

8,396,418.40

170,618.82

18,894,355.51

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**27,644,807.41**

6,552,802.36

10,755,477.81

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**17,308,280.17**

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0.00

**0.00**

5,282,153.60

0.00

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**5,282,153.60**

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**252,187,649.91**

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## Type

- Bank  
s

.checking









**Avg. % Yield**

**This Month**

4.17/.05/1.00

4.17/.03

-

3.04

4.29

4.23

1.51

2.99/1.51

1.92/2.73

1.25

-

1.25

3.04

3.30

0.80

3.30

-

1.00

0.79/.05

2.40