



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

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	0.00
Flagstar Bank - City	15,607,867.50
Comerica Trust/Morgan Stanley - City	990,000.00
<b>Totals for C.D.'s</b>	<b>16,597,867.50</b>
<b>Government Securities - City</b>	
Fifth Third - City (4171)	9,743,898.30
Comerica Trust/Robinson Capital - City (2039)	2,136,373.76
Comerica Trust/Morgan Stanley - City (6849)	11,876,531.38
<b>Totals for U.S. Treasury Notes</b>	<b>23,756,803.44</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	2,801,383.18
Comerica - City (3015+3049+3031)	20,592,391.24
<b>Totals for Pool Investments</b>	<b>23,393,774.42</b>
<b>Money Market</b>	
Comerica - City (3857+3865)	15,899.50
Fifth Third - City (2192)	31,577,822.23
First Merchants - City (5598 + 4672)	44,128,774.92
PNC - Water (1915+8914+7184)	13,211,579.07
PNC - City (7176+6726)	27,944,900.79
Flagstar - City (7255)	13,771,146.40
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Money Market</b>	<b>130,650,122.91</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,400.81
Comerica - City (1593)	7,630,121.52
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	18,776,982.01
<b>Totals for Interest Checking</b>	<b>26,761,123.16</b>
<b>Public Savings</b>	
Flagstar - Water (1593)	6,502,435.20
Flagstar - City (3026)	10,672,807.41
<b>Totals for Public Savings</b>	<b>17,175,242.61</b>
<b>Commercial Paper</b>	
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

Comerica Trust/Robinson Capital - City (2039)	4,915,587.60
Comerica Trust/Morgan Stanley - City (6849)	0.00
<b>Totals for Municipal Bonds</b>	<b>4,915,587.60</b>

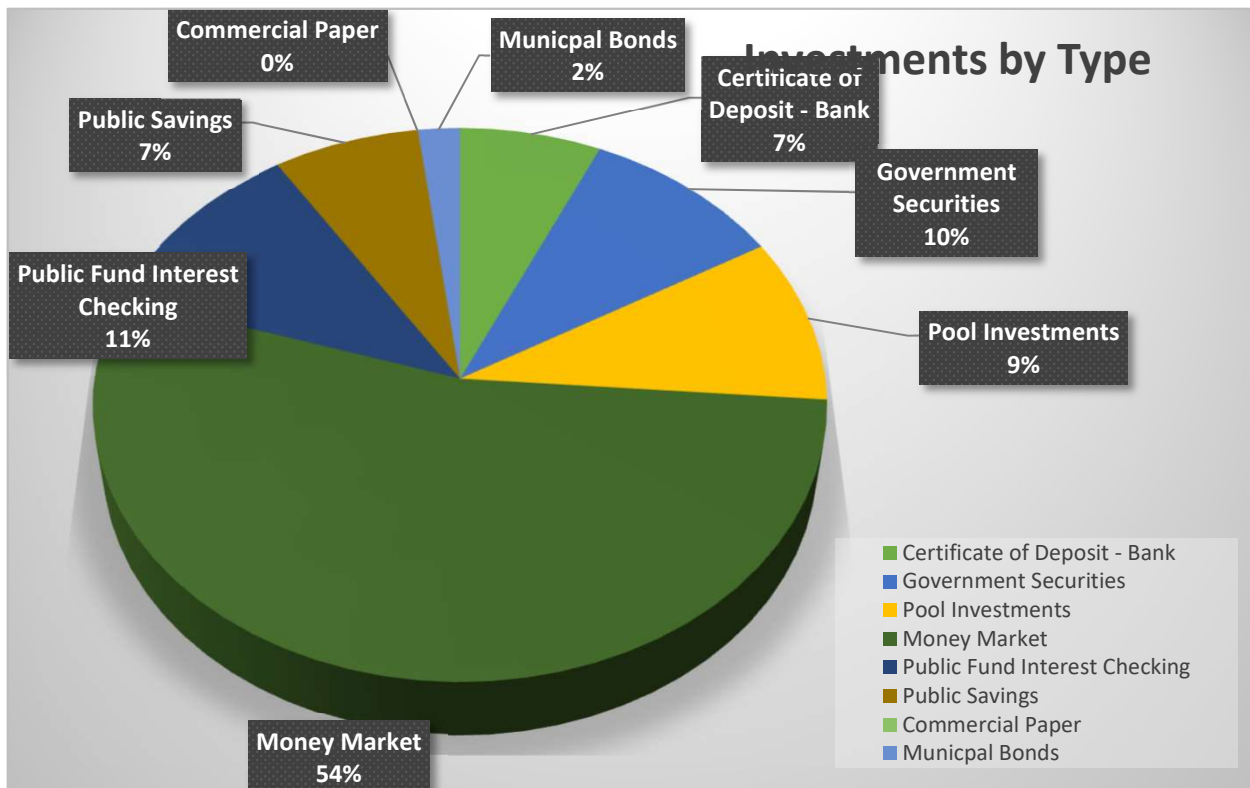
**Bank Investment Totals**

**243,250,521.64**



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	16,597,867.50
Government Securities	23,756,803.44
Pool Investments	23,393,774.42
Money Market	130,650,122.91
Public Fund Interest Checking	26,761,123.16
Public Savings	17,175,242.61
Commercial Paper	-
Municipal Bonds	4,915,587.60
<b>GRAND TOTAL:</b>	<b><u><u>243,250,521.64</u></u></b>





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

Comerica	31,223,196.25
Comerica Trust/Morgan Stanley	12,866,531.38
PNC	41,156,479.86
JP Morgan Chase	170,618.82
Huntington	18,776,982.01
Flagstar	46,554,256.51
Fifth Third	41,321,720.53
Comerica Trust/Robinson Capital	7,051,961.36
Level One	44,128,774.92
<b><u>Grand Total</u></b>	<b><u>243,250,521.64</u></b>



## WATER RETENTION DESIGNATED BOND FUND

Report as of October 31, 2022

JP Morgan	-
Chase Money Market (9727)	18,532,202.95
Huntington (8949)	1,955,579.43
<u>Huntington (3241)</u>	<u>19,433,606.49</u>
<b>Total</b>	<b>39,921,388.87</b>



## **ROAD IMPROVEMENT BOND FUND**

**Report as of October 31, 2022**

PNC - Money Market (9975)	1,041,026.13
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,041,026.13</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of October 31, 2022

<u>JP Morgan Chase (1215)</u>	<u>12,027,691.40</u>
<b>Total</b>	<b>12,027,691.40</b>



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3031)	\$65,857.69	3.19/.05/.75
Comerica - Water (3056+5360)	\$ 7,648.69	3.19/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	29,697.93	1.624/1.598
Comerica Trust/Morgan Stanley (6849)	21,527.79	3.09
Comerica/Robinson Capital (2039)	11,032.63	3.06
PNC - City Road Bond Inv (9975)	874.87	0.99
PNC - City (7176+6726)	45,330.16	1.98/.99
PNC - Water (1915+8914)	17,087.21	1.38/1.78
JP Morgan Chase - City (7374+1215)	7,220.30	0.65
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	10,220.43	0.65
Huntington - City (4347)	28,422.68	1.58
Flagstar - City (3026+7255)	47,656.33	2.32
Flagstar CD	-	0.80
Flagstar - Water (1593)	12,677.25	2.30
Fifth Third (2192)	-	-
Fifth Third Securities (4171)	14,544.15	1.00
First Merchants (5598+4672)	29,588.74	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