



City of Warren Treasurer's Office
Summary of Investments
Report as of February 28, 2023

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Comerica Trust/Morgan Stanley - City	1,740,000.00
Totals for C.D.'s	17,410,645.81
Government Securities - City	
Fifth Third - City (4171)	10,736,398.30
Comerica Trust/Robinson Capital - City (2039)	1,823,113.52
Comerica Trust/Morgan Stanley - City (6849)	11,287,465.39
Totals for U.S. Treasury Notes	23,846,977.21
Pool Investments	
Comerica - Water (3056)	2,119,589.07
Comerica - City (3015+3049+3031)	20,400,553.00
Totals for Pool Investments	22,520,142.07
Money Market	
Comerica - City (3857+3865)	15,948.13
Fifth Third - City (2192)	26,015,717.75
First Merchants - City (5598 + 4672 + 3884)	39,733,457.21
PNC - Water (1915+8914+7184)	13,304,376.29
PNC - City (7176+6726)	28,249,069.45
Flagstar - City (7255)	13,914,278.74
Independent Bank (3806)	1,005,731.40
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	122,238,578.97
Public Fund Interest Checking	
Comerica - Water (5360)	183,418.90
Comerica - City (1593)	8,613,980.87
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	18,937,838.41
Totals for Interest Checking	27,905,857.00
Public Savings	
Flagstar - Water (1593)	6,570,019.17
Flagstar - City (3026)	10,783,736.72

Totals for Public Savings	17,353,755.89
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Commercial Paper

Comerica Trust/Morgan Stanley - City	0.00
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Totals for Commercial Paper	0.00
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Municipal Bonds

Comerica Trust/Robinson Capital - City (2039)	5,282,153.60
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Comerica Trust/Morgan Stanley - City (6849)	0.00
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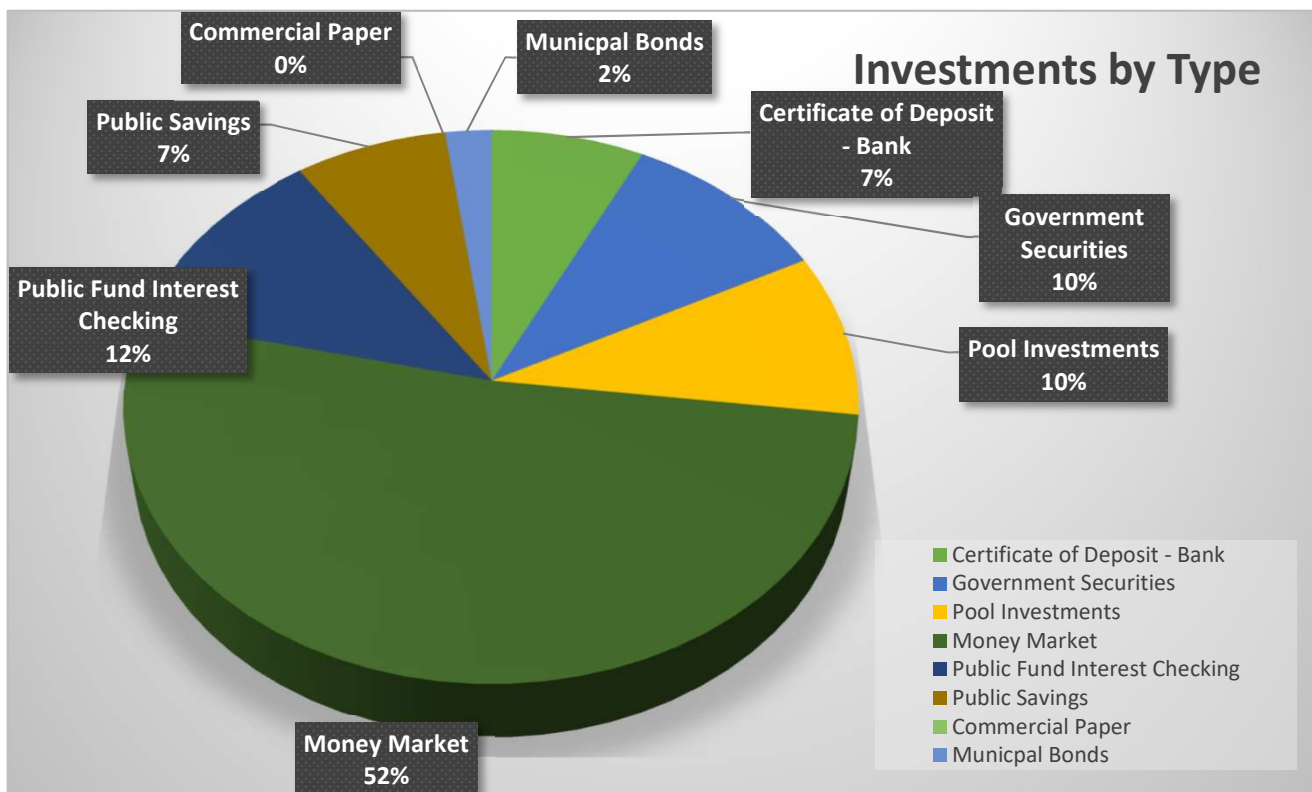
Totals for Municipal Bonds	5,282,153.60
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<u>Bank Investment Totals</u>	<u>236,558,110.55</u>
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**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of February 28, 2023**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,410,645.81
Government Securities	23,846,977.21
Pool Investments	22,520,142.07
Money Market	122,238,578.97
Public Fund Interest Checking	27,905,857.00
Public Savings	17,353,755.89
Commercial Paper	-
Municipal Bonds	5,282,153.60
GRAND TOTAL:	<u><u>236,558,110.55</u></u>





**City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 28, 2023**

Comerica	31,333,489.97
Comerica Trust/Morgan Stanley	13,027,465.39
PNC	41,553,445.74
JP Morgan Chase	170,618.82
Huntington	18,937,838.41
Flagstar	46,938,680.44
Fifth Third	36,752,116.05
Comerica Trust/Robinson Capital	7,105,267.12
Independent Bank	1,005,731.40
First Merchant (Level One)	39,733,457.21
<u>Grand Total</u>	<u>236,558,110.55</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of February 28, 2023

JP Morgan	-
Chase Money Market (9727)	18,606,733.12
Huntington (8949)	1,973,751.31
<u>Huntington (3241)</u>	<u>17,601,314.88</u>
Total	38,181,799.31



ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2023

PNC - Money Market (9975)	1,045,903.23
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,045,903.23



MOUND ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,072,109.17</u>
Total	9,072,109.17



City of Warren Treasurer's Office
Notations to Investments
Report as of February 28, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$92,276.63	4.4/.05/1.00
Comerica - Water (3056+5360)	\$ 7,625.37	4.4/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	44,946.02	3.04
Comerica Trust/Morgan Stanley (6849)	39,804.96	4.48
Comerica/Robinson Capital (2039)	9,710.03	4.41
PNC - City Road Bond Inv (9975)	1,267.88	1.59
PNC - City (7176+6726)	65,693.05	3.16/1.59
PNC - Water (1915+8914)	23,851.89	2.0/2.90
JP Morgan Chase - City (7374+1215)	10,078.43	1.45
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	20,670.68	1.45
Huntington - City (4347)	43,482.90	3.04
Flagstar - City (3026+7255)	64,721.45	3.3/3.55
Flagstar CD	-	0.80
Flagstar - Water (1593)	17,216.81	3.3/3.55
Fifth Third (2192)	63,744.06	-
Fifth Third Securities (4171)	17,819.54	1.00
First Merchants (5598+4672+3884)	19,125.70	0.79/.05
Independent Bank (3806)	1990.98	2.4/2.6

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