



City of Warren Treasurer's Office
Summary of Investments
Report as of March 31, 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 (6849)	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)	1,737,292.88
Comerica Trust/Morgan Stanley - City (6849)	11,328,814.02
Totals for U.S. Treasury Notes	23,802,505.20
Pool Investments	
Comerica - Water (3056)	1,896,579.18
Comerica - City (3015+3049+3031)	9,131,587.62
Totals for Pool Investments	11,028,166.80
Money Market	
Comerica - City (3857+3865)	15,961.68
Fifth Third - City (2192)	21,148,043.12
First Merchants - City (5598 + 4672 + 3884)	47,739,540.58
PNC - Water (1915+8914+7184)	13,330,913.28
PNC - City (7176+6726)	28,323,554.46
Flagstar - City (7255)	13,956,917.43
Independent Bank (3806)	1,007,985.34
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	125,522,915.89
Public Fund Interest Checking	
Comerica - Water (5360)	183,423.57
Comerica - City (1593)	8,987,183.01
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	18,986,090.98
Totals for Interest Checking	28,327,316.38
Public Savings	
Flagstar - Water (1593)	6,590,152.23
Flagstar - City (3026)	10,816,782.23

Totals for Public Savings	17,406,934.46
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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)	5,382,153.60
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Comerica Trust/Morgan Stanley - City (6849)	0.00
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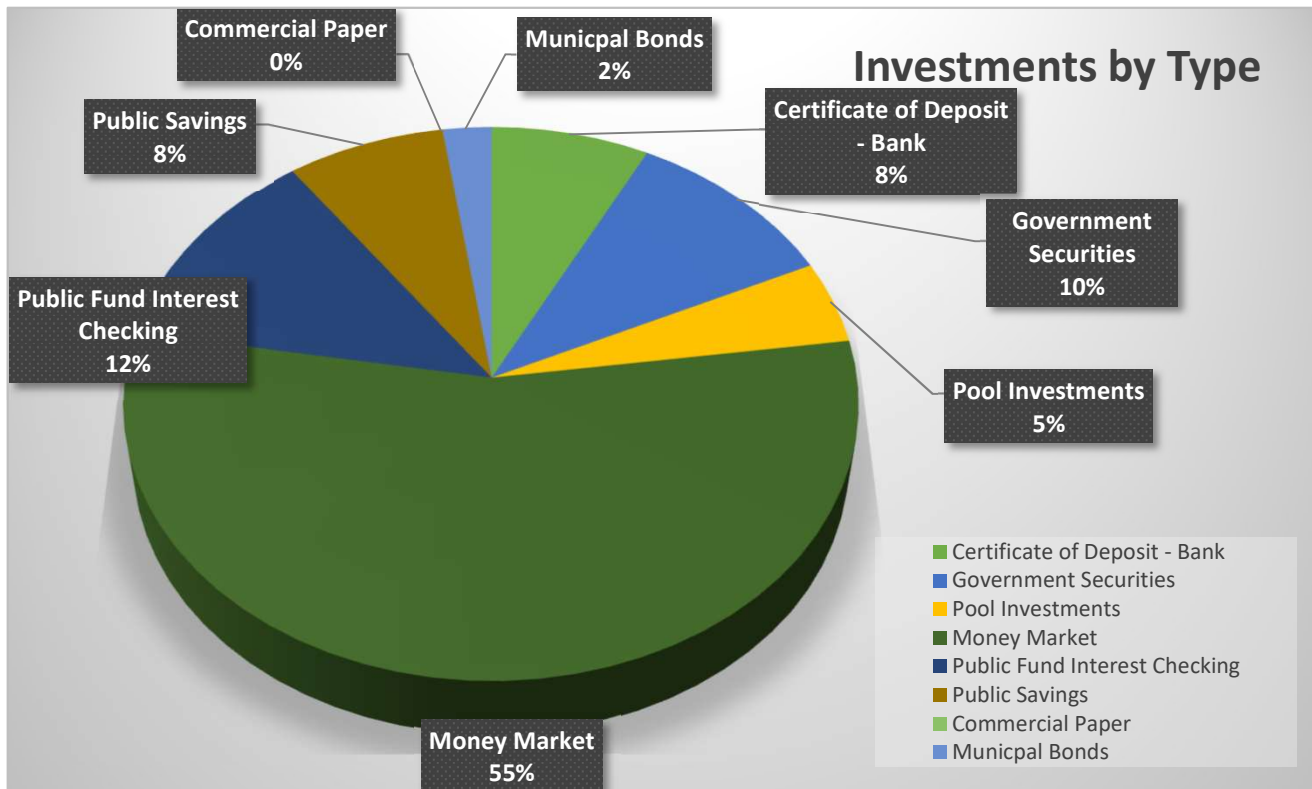
Totals for Municipal Bonds	5,382,153.60
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<u>Bank Investment Totals</u>	<u>228,880,638.14</u>
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**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of March 31, 2023**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,410,645.81
Government Securities	23,802,505.20
Pool Investments	11,028,166.80
Money Market	125,522,915.89
Public Fund Interest Checking	28,327,316.38
Public Savings	17,406,934.46
Commercial Paper	-
Municipal Bonds	5,382,153.60
GRAND TOTAL:	<u>228,880,638.14</u>





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

Comerica	20,214,735.06
Comerica Trust/Morgan Stanley	13,068,814.02
PNC	41,654,467.74
JP Morgan Chase	170,618.82
Huntington	18,986,090.98
Flagstar	47,034,497.70
Fifth Third	31,884,441.42
Comerica Trust/Robinson Capital	7,119,446.48
Independent Bank	1,007,985.34
First Merchant (Level One)	47,739,540.58
<u>Grand Total</u>	<u>228,880,638.14</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of March 31, 2023

JP Morgan	-
Chase Money Market (9727)	18,631,224.42
Huntington (8949)	1,978,780.32
<u>Huntington (3241)</u>	<u>14,644,929.19</u>
Total	35,254,933.93



ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2023

PNC - Money Market (9975)	1,047,338.84
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,047,338.84



MOUND ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,084,050.42</u>
Total	9,084,050.42



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$83,603.20	4.58/.05/1.00
Comerica - Water (3056+5360)	\$ 7,165.11	4.4/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	48,643.32	3.04
Comerica Trust/Morgan Stanley (6849)	41,868.81	4.70
Comerica/Robinson Capital (2039)	8,529.47	4.60
PNC - City Road Bond Inv (9975)	1,435.61	1.63
PNC - City (7176+6726)	74,495.01	3.23/1.63
PNC - Water (1915+8914)	26,962.94	2.03/2.96
JP Morgan Chase - City (7374+1215)	11,941.25	1.55
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	24,491.30	1.55
Huntington - City (4347)	48,252.57	3.04
Flagstar - City (3026+7255)	75,684.20	3.55/3.75
Flagstar CD	-	0.80
Flagstar - Water (1593)	20,133.06	3.55/3.75
Fifth Third (2192)	55,316.07	-
Fifth Third Securities (4171)	17,715.58	1.00
First Merchants (5598+4672+3884)	29,671.41	0.79/.08
Independent Bank (3806)	2253.94	2.6/2.75

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

