



City of Warren Treasurer's Office
Summary of Investments
Report as of April 30, 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)	11,725,398.30
Comerica Trust/Robinson Capital - City (2039)	2,051,406.72
Comerica Trust/Morgan Stanley - City (6849)	11,374,092.30
Totals for U.S. Treasury Notes	25,150,897.32
Pool Investments	
Comerica - Water (3056)	4,272,542.35
Comerica - City (3015+3049+3031)	12,198,385.74
Totals for Pool Investments	16,470,928.09
Money Market	
Comerica - City (3857+3865)	15,974.79
Fifth Third - City (2192)	15,310,369.39
First Merchants - City (5598 + 4672 + 3884)	46,692,222.88
PNC - Water (1915+8914+7184)	13,357,034.51
PNC - City (7176+6726)	28,394,564.59
Flagstar - City (7255)	13,999,935.33
Independent Bank (3806)	1,010,263.66
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	118,780,365.15
Public Fund Interest Checking	
Comerica - Water (5360)	183,428.09
Comerica - City (1593)	9,448,031.01
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	19,032,906.00
Totals for Interest Checking	28,834,983.92
Public Savings	
Flagstar - Water (1593)	6,610,464.34
Flagstar - City (3026)	10,850,121.63

Totals for Public Savings	17,460,585.97
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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)	5,087,307.60
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Comerica Trust/Morgan Stanley - City (6849)	0.00
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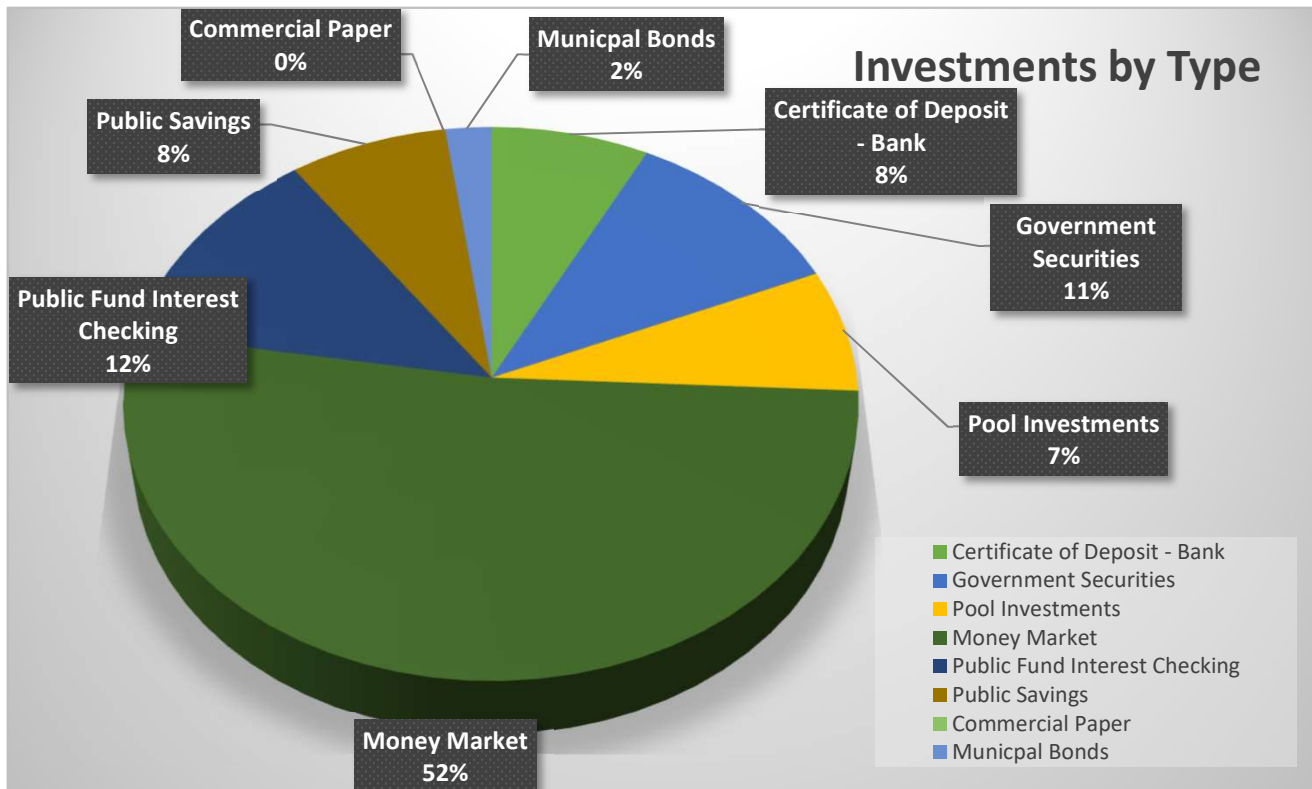
Totals for Municipal Bonds	5,087,307.60
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<u>Bank Investment Totals</u>	<u>229,195,713.86</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
 Report as of April 30, 2023

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,410,645.81
Government Securities	25,150,897.32
Pool Investments	16,470,928.09
Money Market	118,780,365.15
Public Fund Interest Checking	28,834,983.92
Public Savings	17,460,585.97
Commercial Paper	-
Municipal Bonds	5,087,307.60
GRAND TOTAL:	<u>229,195,713.86</u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of April 30, 2023

Comerica	26,118,361.98
Comerica Trust/Morgan Stanley	13,114,092.30
PNC	41,751,599.10
JP Morgan Chase	170,618.82
Huntington	19,032,906.00
Flagstar	47,131,167.11
Fifth Third	27,035,767.69
Comerica Trust/Robinson Capital	7,138,714.32
Independent Bank	1,010,263.66
First Merchant (Level One)	46,692,222.88
<u>Grand Total</u>	<u><u>229,195,713.86</u></u>



WATER RETENTION DESIGNATED BOND FUND

Report as of April 30, 2023

JP Morgan	-
Chase Money Market (9727)	18,654,956.87
Huntington (8949)	1,983,659.50
<u>Huntington (3241)</u>	<u>12,680,205.05</u>
Total	33,318,821.42



ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2023

PNC - Money Market (9975)	1,048,704.68
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,048,704.68



MOUND ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,095,621.68</u>
Total	9,095,621.68



**City of Warren Treasurer's Office
Notations to Investments
Report as of April 30, 2023**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$67,048.51	4.64/.05/1.00
Comerica - Water (3056+5360)	\$ 9,104.31	4.64/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	40,168.04	3.04
Comerica Trust/Morgan Stanley (6849)	41,384.13	4.77
Comerica/Robinson Capital (2039)	20,309.40	4.70
PNC - City Road Bond Inv (9975)	1,365.84	1.71
PNC - City (7176+6726)	71,020.13	3.40/1.71
PNC - Water (1915+8914)	25,438.73	2.12/3.09
JP Morgan Chase - City (7374+1215)	11,571.26	1.55
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	23,732.45	1.55
Huntington - City (4347)	46,815.02	3.04
Flagstar - City (3026+7255)	76,357.30	3.75
Flagstar CD	-	0.80
Flagstar - Water (1593)	20,312.11	3.75
Fifth Third (2192)	53,003.97	-
Fifth Third Securities (4171)	17,597.93	1.00
First Merchants (5598+4672+3884)	30,620.58	.79/.80
Independent Bank (3806)	2278.32	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