



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

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Morgan Stanley - City (148.1)	1,740,000.00
Totals for C.D.'s	17,410,645.81
Government Securities - City	
Fifth Third - City	8,999,800.19
Fifth Third - City (4171)	20,725,198.49
Robinson Capital (7082)	2,044,782.42
Morgan Stanley - City (148.1)	11,370,684.74
Totals for U.S. Treasury Notes	43,140,465.84
Pool Investments	
Comerica - Water (3056)	2,873,860.73
Comerica - City (3015+3049+3031)	17,294,499.38
Totals for Pool Investments	20,168,360.11
Money Market	
Comerica - City (3857+3865)	106.63
Fifth Third - City (2192)	10,432,882.77
First Merchants - City (5598 + 4672 + 3884)	45,266,614.99
PNC - Water (1915+8914+7184)	13,388,417.34
PNC - City (7176+6726)	23,481,154.37
Flagstar - City (7255)	14,046,748.81
Independent Bank (3806)	5,013,091.39
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	111,629,016.30
Public Fund Interest Checking	
Comerica - Water (5360)	183,432.77
Comerica - City (1593)	1,095,361.63
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	14,075,647.38
Totals for Interest Checking	15,525,060.60
Public Savings	
Flagstar - Water (1593)	6,632,568.65

Flagstar - City (3026)	10,886,402.65
Totals for Public Savings	17,518,971.30

Commercial Paper

Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

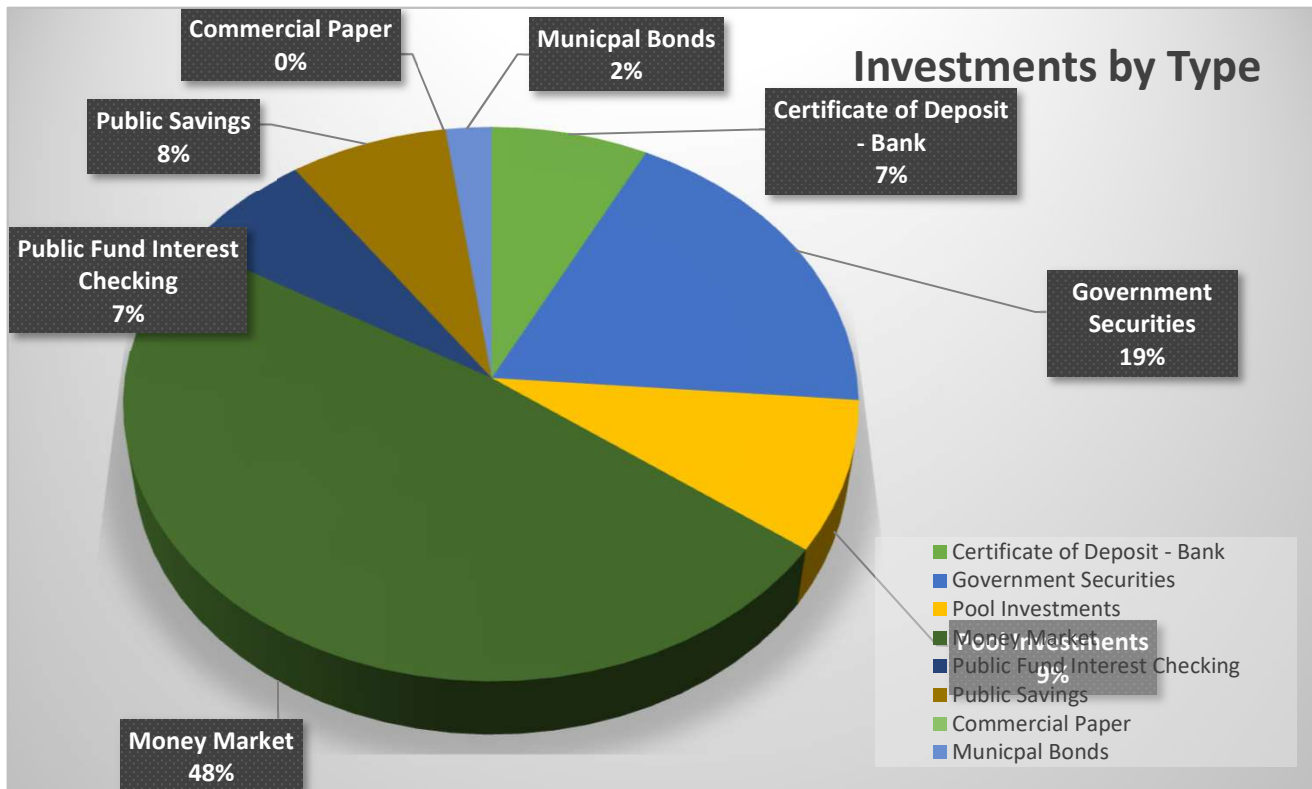
Robinson Capital - City (7082)	5,087,307.60
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	5,087,307.60

<u>Bank Investment Totals</u>	<u>230,479,827.56</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
 Report as of May 31, 2023

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,410,645.81
Government Securities	43,140,465.84
Pool Investments	20,168,360.11
Money Market	111,629,016.30
Public Fund Interest Checking	15,525,060.60
Public Savings	17,518,971.30
Commercial Paper	-
Municipal Bonds	5,087,307.60
GRAND TOTAL:	<u><u>230,479,827.56</u></u>





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

Comerica	21,447,261.14
Comerica Trust/Morgan Stanley	13,110,684.74
PNC	36,869,571.71
JP Morgan Chase	170,618.82
Huntington	14,075,647.38
Flagstar	47,236,365.92
Fifth Third	40,157,881.45
Morgan Stanley/Robinson Capital	7,132,090.02
Independent Bank	5,013,091.39
First Merchant (Level One)	45,266,614.99
<u>Grand Total</u>	<u>230,479,827.56</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of May 31, 2023

JP Morgan	-
Chase Money Market (9727)	18,680,303.92
Huntington (8949)	1,988,713.76
<u>Huntington (3241)</u>	<u>10,711,021.04</u>
Total	31,380,038.72



ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2023

PNC - Money Market (9975)	1,050,385.48
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,050,385.48



MOUND ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,107,980.17</u>
Total	9,107,980.17



**City of Warren Treasurer's Office
Notations to Investments
Report as of May 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+)	\$53,425.28	4.83/.05/1.00
Comerica - Water (3056+5360)	\$ 11,092.31	4.83/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	35,883.25	3.04
Morgan Stanley (148.1)	11,653.42	4.77
Robinson Capital (7082)	24,841.15	4.70
PNC - City Road Bond Inv (9975)	1,680.80	1.79
PNC - City (7176+6726)	86,599.78	3.55/1.79
PNC - Water (1915+8914)	31,099.50	2.19/3.20
JP Morgan Chase - City (7374+1215)	12,358.49	1.60
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	25,347.05	1.60
Huntington - City (4347)	42,741.38	3.04
Flagstar - City (3026+7255)	83,094.50	4.01
Flagstar CD	-	0.80
Flagstar - Water (1593)	22,104.31	4.01
Fifth Third (2192)	37,388.50	-
Fifth Third Securities (4171)	17,428.93	1.00
First Merchants (5598+4672+3884)	30,868.22	.79/.80
Independent Bank (3806)	2842.73	2.98

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