



City of Warren Treasurer's Office
Summary of Investments
Report as of June 30, 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)	1,490,000.00
Totals for C.D.'s	17,160,645.81
Government Securities - City	
Fifth Third - City (6275)	9,037,000.00
Fifth Third - City (4171)	12,692,610.30
Robinson Capital (7082)	1,357,999.13
Morgan Stanley - City (148.1)	11,672,342.38
Totals for U.S. Treasury Notes	34,759,951.81
Pool Investments	
Comerica - Water (3056)	1,118,299.04
Comerica - City (3015+3049+3031)	13,880,557.24
Totals for Pool Investments	14,998,856.28
Money Market	
Comerica - City (3857+3865)	0.00
Fifth Third - City (2192)	9,588,631.69
First Merchants - City (5598 + 4672 + 3884)	44,114,834.04
PNC - Water (1915+8914+7184)	13,417,751.73
PNC - City (7176+6726)	13,542,294.17
Flagstar - City (7255)	14,094,084.43
Independent Bank (3806/6734)	5,029,062.71
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	99,786,658.77
Public Fund Interest Checking	
Comerica - Water (5360)	183,437.29
Comerica - City (1593)	1,625,179.81
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	9,107,066.78
Totals for Interest Checking	11,086,302.70
Public Savings	
Flagstar - Water (1593)	6,654,919.50

Flagstar - City (3026)	10,923,088.34
Totals for Public Savings	17,578,007.84

Commercial Paper

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

Municipal Bonds

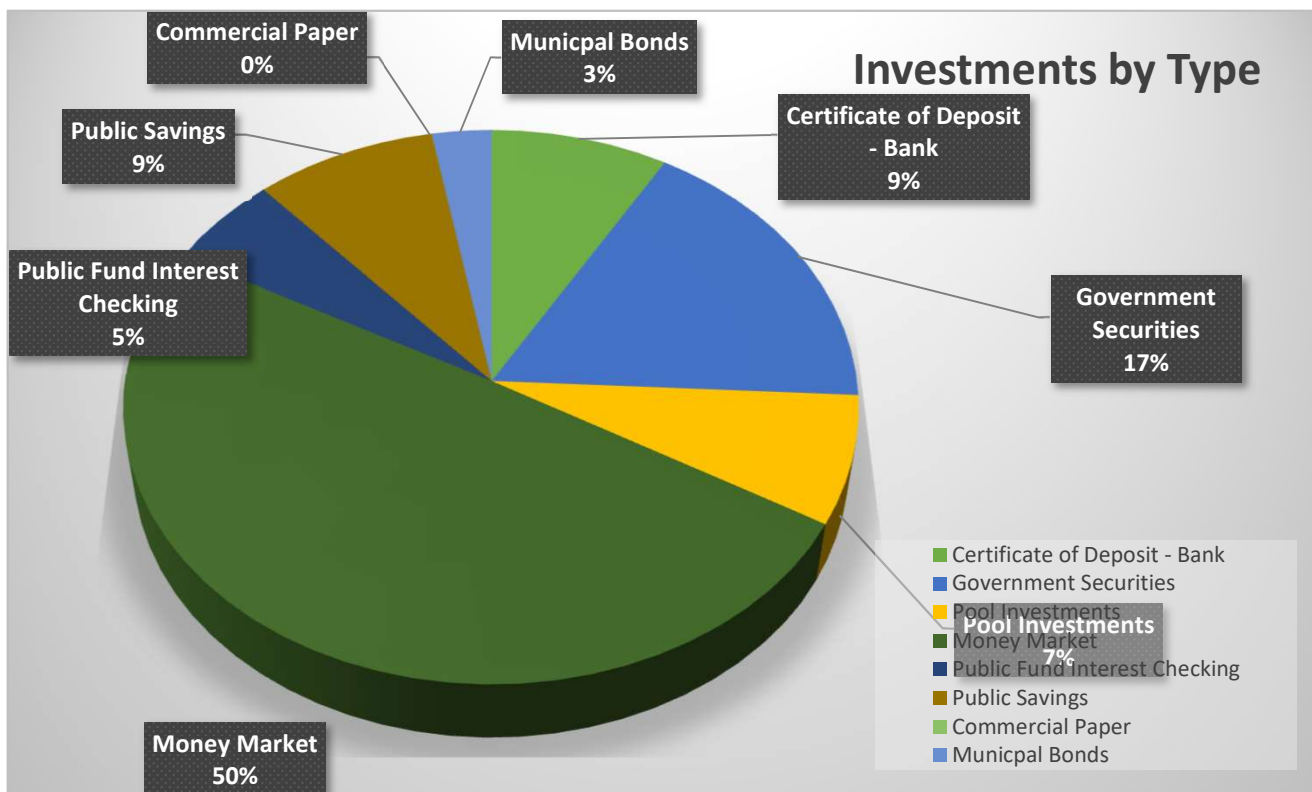
Robinson Capital - City (7082)	5,780,047.80
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	5,780,047.80

<u>Bank Investment Totals</u>	<u>201,150,471.01</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
 Report as of June 30, 2023

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,160,645.81
Government Securities	34,759,951.81
Pool Investments	14,998,856.28
Money Market	99,786,658.77
Public Fund Interest Checking	11,086,302.70
Public Savings	17,578,007.84
Commercial Paper	-
Municipal Bonds	5,780,047.80
GRAND TOTAL:	<u>201,150,471.01</u>





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

Comerica	16,807,473.38
Comerica Trust/Morgan Stanley	13,162,342.38
PNC	26,960,045.90
JP Morgan Chase	170,618.82
Huntington	9,107,066.78
Flagstar	47,342,738.08
Fifth Third	31,318,241.99
Morgan Stanley/Robinson Capital	7,138,046.93
Independent Bank	5,029,062.71
First Merchant (Level One)	44,114,834.04
<u>Grand Total</u>	<u>201,150,471.01</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of June 30, 2023

JP Morgan	-
Chase Money Market (9727)	18,705,634.41
Huntington (8949)	1,993,617.44
<u>Huntington (3241)</u>	<u>8,465,013.71</u>
Total	29,164,265.56



ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2023

PNC - Money Market (9975)	1,051,939.48
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,051,939.48



MOUND ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,082,395.57</u>
Total	9,082,395.57



**City of Warren Treasurer's Office
Notations to Investments
Report as of June 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+)	\$56,333.23	4.86/.05
Comerica - Water (3056+5360)	\$ 8,031.53	4.86/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	29,499.41	3.04
Morgan Stanley (148.1)	54,026.41	4.77
Robinson Capital (7082)	6,793.92	4.70
PNC - City Road Bond Inv (9975)	1,554.00	1.81
PNC - City (7176+6726)	61,149.80	3.61/1.81
PNC - Water (1915+8914)	28,702.77	2.22/3.25
JP Morgan Chase - City (7374+1215)	11,330.08	1.65
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	25,330.49	1.65
Huntington - City (4347)	31,419.40	3.04
Flagstar - City (3026+7255)	84,021.31	4.10
Flagstar CD	-	0.80
Flagstar - Water (1593)	22,350.85	4.10
Fifth Third (2192)	38,215.57	-
Fifth Third Securities (4171)	54,510.01	1.00
First Merchants (5598+4672+3884)	28,990.82	.79/.80
Independent Bank (3806/6734)	15,956.32	0.00

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