



City of Warren Treasurer's Office  
Summary of Investments  
Report as of September 30, 2020

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Chemical/TCF Bank - City	11,688,290.82
Flagstar Bank - City	15,559,627.41
Comerica Trust/Morgan Stanley - City	101,086.00
<b>Totals for C.D.'s</b>	<b>27,349,004.23</b>
<b>Government Securities - City</b>	
Comerica Trust/Morgan Stanley - City	10,833,366.50
<b>Totals for U.S. Treasury Notes</b>	<b>10,833,366.50</b>
<b>Pool Investments</b>	
Comerica - Water	7,137,319.11
Comerica - City	25,565,870.19
<b>Totals for Pool Investments</b>	<b>32,703,189.30</b>
<b>Money Market</b>	
Comerica - Water	74,953.38
Comerica - City	3,404,197.32
PNC - Water	11,293,651.97
PNC - City	25,192,893.97
TCF - City	5,214,528.80
TCF (5273) - City	6,191,469.90
Comerica Trust/Morgan Stanley - City	30,911.35
<b>Totals for Money Market</b>	<b>51,402,606.69</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water	183,286.17
Comerica - City	670,676.27
JP Morgan Chase - City	170,823.37
Huntington - City	47,110,924.56
<b>Totals for Interest Checking</b>	<b>48,135,710.37</b>
<b>Public Savings</b>	
Flagstar - Water	7,439,603.26
Flagstar - City	15,583,847.38
<b>Totals for Public Savings</b>	<b>23,023,450.64</b>

**Commercial Paper**

Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

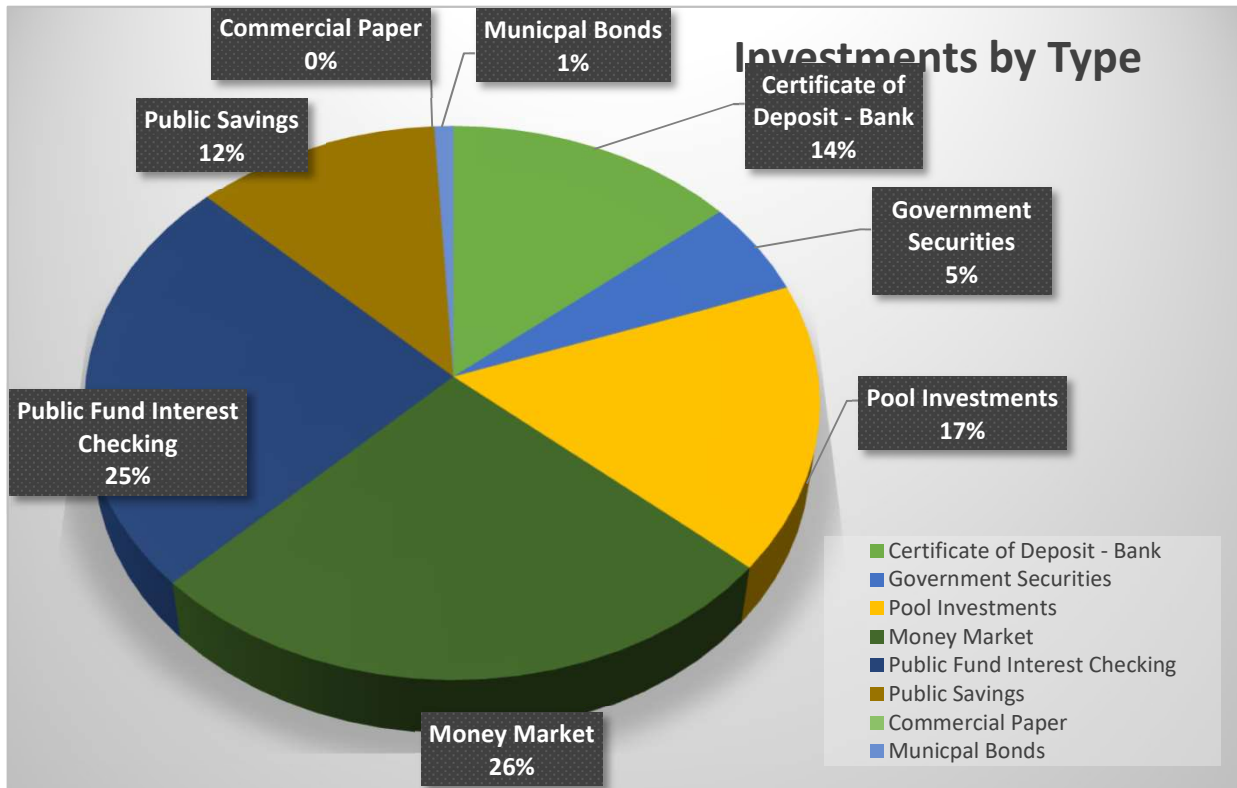
Comerica Trust/Morgan Stanley - City	1,788,268.50
<b>Totals for Municipal Bonds</b>	<b>1,788,268.50</b>

<b><u>Bank Investment Totals</u></b>	<b><u>195,235,596.23</u></b>
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**City of Warren Treasurer's Office  
Summary of Investment Balances by Type  
Report as of September 30, 2020**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,349,004.23
Government Securities	10,833,366.50
Pool Investments	32,703,189.30
Money Market	51,402,606.69
Public Fund Interest Checking	48,135,710.37
Public Savings	23,023,450.64
Commercial Paper	-
Municipal Bonds	1,788,268.50
<b>GRAND TOTAL:</b>	<b><u><u>195,235,596.23</u></u></b>





**City of Warren Treasurer's Office  
Summary of Investment Totals by Bank  
Report as of September 30, 2020**

Comerica	37,036,302.44
Chemical	17,879,760.72
Comerica Trust/Morgan Stanley	12,753,632.35
PNC	36,486,545.94
TCF	5,214,528.80
JP Morgan Chase	170,823.37
Huntington	47,110,924.56
Flagstar	38,583,078.05
<b><u>Grand Total</u></b>	<b><u><u>195,235,596.23</u></u></b>



## **WATER RETENTION DESIGNATED BOND FUND**

**Report as of September 30, 2020**

JP Morgan	-
Chase Money Market	28,322,141.79
TCF (9822)	10,437,116.31
<u>TCF (5272)</u>	<u>27,329,284.16</u>
<b>Total</b>	<b>66,088,542.26</b>



## **ROAD IMPROVEMENT BOND FUND**

**Report as of September 30, 2020**

PNC - Money Market	1,286,651.07
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,286,651.07</b>



**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of September 30, 2020**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City	\$ 933.99	.03/0.15/.05
Comerica - Water	\$ 66.07	.03/0.10/.03
TCF - City	32.43	0.05
Chemical/TCF CD	27,403.09	0.47
TCF - Water Bond	6,190.23	0.20
Comerica Trust/Morgan Stanley	21,227.54	0.01
PNC - City Road Bond Investment	44.87	0.03
PNC - City	736.57	.05/.03
PNC - Water	453.34	.05/.03
TCF - City	641.05	0.15
JP Morgan Chase - City	6.97	0.05
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond	1,211.10	0.05
Huntington - City	3,615.35	0.10
Flagstar - City	2,063.06	0.18
Flagstar CD	118,382.88	1.50
Flagstar - Water	1,113.74	0.19

The Chemical/TCF CD was reinvested on 9/16/20 and will mature 7/16/2021; interest earned will be reflected in the month of maturity

(Chemical has merged with TCF. They will now be listed under TCF.)

The Flagstar CD was reinvested on 9/3/20 and will mature 3/2/21; interest earned will be reflected in the month of maturity















