



City of Warren Treasurer's Office
Summary of Investments
Report as of October 31, 2020

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Chemical/TCF Bank - City	11,688,290.82
Flagstar Bank - City	15,559,627.41
Comerica Trust/Morgan Stanley - City	100,971.00
Totals for C.D.'s	27,348,889.23
Government Securities - City	
Comerica Trust/Morgan Stanley - City	10,844,444.89
Totals for U.S. Treasury Notes	10,844,444.89
Pool Investments	
Comerica - Water	2,513,921.71
Comerica - City	25,124,545.43
Totals for Pool Investments	27,638,467.14
Money Market	
Comerica - Water	74,959.73
Comerica - City	2,765,439.65
PNC - Water	11,294,354.02
PNC - City	25,193,789.83
TCF - City	5,215,191.31
TCF (5273) - City	6,191,717.11
Comerica Trust/Morgan Stanley - City	23,966.31
Totals for Money Market	50,759,417.96
Public Fund Interest Checking	
Comerica - Water	183,290.83
Comerica - City	917,698.23
JP Morgan Chase - City	170,827.71
Huntington - City	47,111,820.85
Totals for Interest Checking	48,383,637.62
Public Savings	
Flagstar - Water	7,440,737.49
Flagstar - City	15,586,223.28
Totals for Public Savings	23,026,960.77

Commercial Paper

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

Municipal Bonds

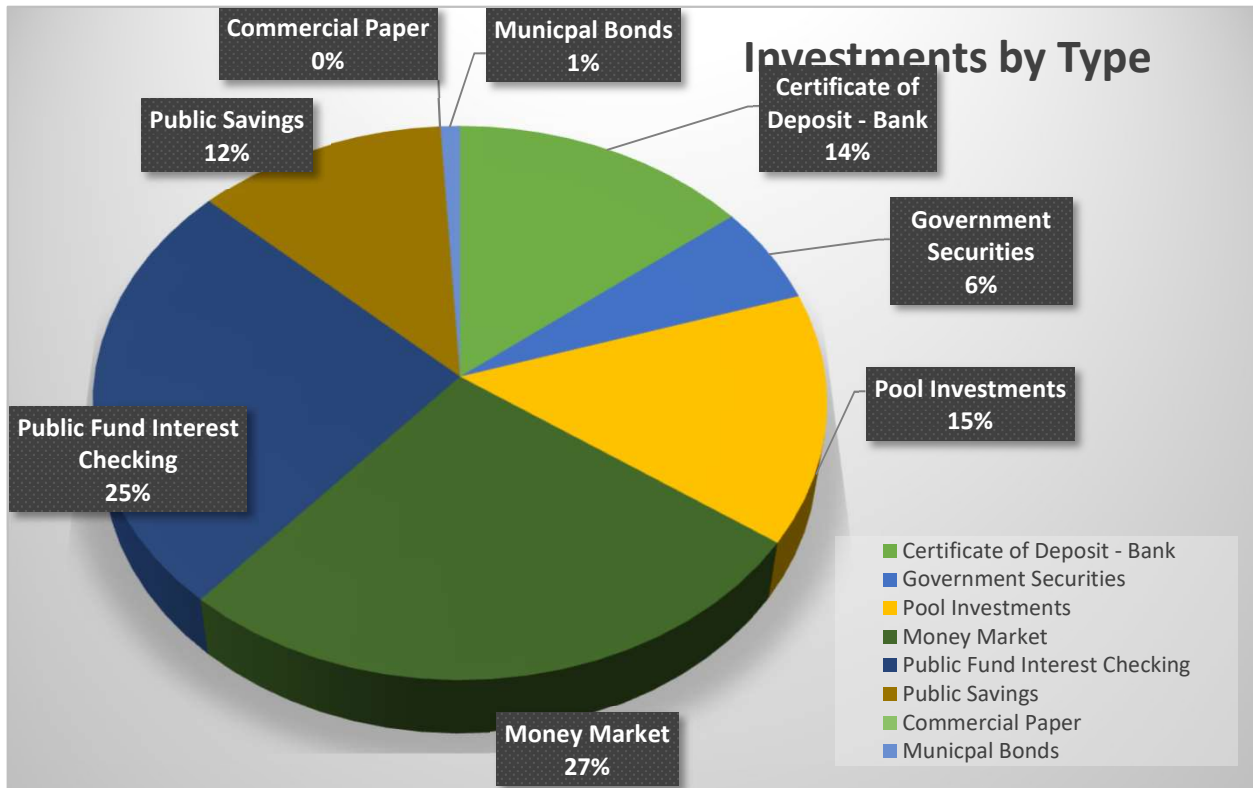
Comerica Trust/Morgan Stanley - City	1,784,802.65
Totals for Municipal Bonds	1,784,802.65

<u>Bank Investment Totals</u>	<u>189,786,620.26</u>
--------------------------------------	------------------------------



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of October 31, 2020

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,348,889.23
Government Securities	10,844,444.89
Pool Investments	27,638,467.14
Money Market	50,759,417.96
Public Fund Interest Checking	48,383,637.62
Public Savings	23,026,960.77
Commercial Paper	-
Municipal Bonds	1,784,802.65
GRAND TOTAL:	<u><u>189,786,620.26</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of October 31, 2020

Comerica	31,579,855.58
Chemical	17,880,007.93
Comerica Trust/Morgan Stanley	12,754,184.85
PNC	36,488,143.85
TCF	5,215,191.31
JP Morgan Chase	170,827.71
Huntington	47,111,820.85
Flagstar	38,586,588.18
<u>Grand Total</u>	<u><u>189,786,620.26</u></u>



WATER RETENTION DESIGNATED BOND FUND

Report as of October 31, 2020

JP Morgan	-
Chase Money Market	28,322,861.74
TCF (9822)	10,438,884.35
<u>TCF (5272)</u>	<u>27,333,913.72</u>
Total	66,095,659.81



ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2020

PNC - Money Market	1,284,354.06
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,284,354.06



City of Warren Treasurer's Office
Notations to Investments
Report as of October 31, 2020

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City	\$ 1,032.64	.02/0.12/.10/.03
Comerica - Water	\$ 125.52	.02/0.10/.03
TCF - City	262.21	0.05
Chemical/TCF CD	-	0.22
TCF - Water Bond	6,397.60	0.20
Comerica Trust/Morgan Stanley	14,473.39	0.01
PNC - City Road Bond Investment	31.64	0.03
PNC - City	927.86	.05/.03
PNC - Water	453.35	.05/.03
TCF - City	662.51	0.15
JP Morgan Chase - City	4.34	0.03
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond	719.95	0.03
Huntington - City	896.29	0.02
Flagstar - City	2,375.90	0.18
Flagstar CD	-	0.25
Flagstar - Water	1,134.23	0.18

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

