



City of Warren Treasurer's Office
Summary of Investments
Report as of November 30, 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	100,845.00
Totals for C.D.'s	27,348,763.23
Government Securities - City	
Comerica Trust/Morgan Stanley - City	10,860,959.92
Totals for U.S. Treasury Notes	10,860,959.92
Pool Investments	
Comerica - Water	2,568,523.38
Comerica - City	27,522,049.68
Totals for Pool Investments	30,090,573.06
Money Market	
Comerica - Water	74,965.88
Comerica - City	2,765,711.13
PNC - Water	11,294,958.05
PNC - City	25,194,729.65
TCF - City	5,215,832.53
TCF (5273) - City	6,191,970.86
Comerica Trust/Morgan Stanley - City	12,515.44
Totals for Money Market	50,750,683.54
Public Fund Interest Checking	
Comerica - Water	183,295.34
Comerica - City	1,208,890.00
JP Morgan Chase - City	170,831.91
Huntington - City	37,112,156.47
Totals for Interest Checking	38,675,173.72
Public Savings	
Flagstar - Water	7,441,835.30
Flagstar - City	15,588,522.89
Totals for Public Savings	23,030,358.19

Commercial Paper

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

Municipal Bonds

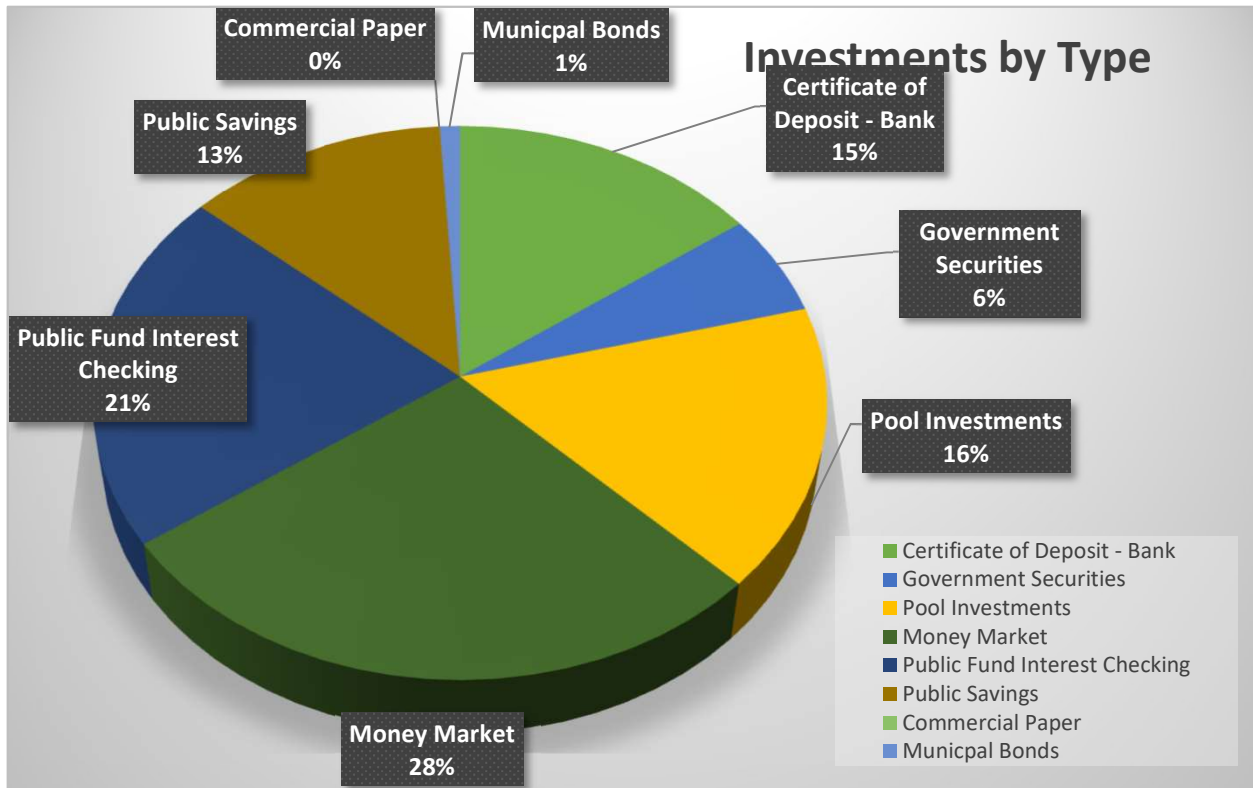
Comerica Trust/Morgan Stanley - City	1,783,807.60
Totals for Municipal Bonds	1,783,807.60

<u>Bank Investment Totals</u>	<u>182,540,319.26</u>
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**City of Warren Treasurer's Office
 Summary of Investment Balances by Type
 Report as of November 30, 2020**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,348,763.23
Government Securities	10,860,959.92
Pool Investments	30,090,573.06
Money Market	50,750,683.54
Public Fund Interest Checking	38,675,173.72
Public Savings	23,030,358.19
Commercial Paper	-
Municipal Bonds	1,783,807.60
GRAND TOTAL:	<u><u>182,540,319.26</u></u>





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

Comerica	34,323,435.41
Chemical	17,880,261.68
Comerica Trust/Morgan Stanley	12,758,127.96
PNC	36,489,687.70
TCF	5,215,832.53
JP Morgan Chase	170,831.91
Huntington	37,112,156.47
Flagstar	38,589,985.60
<u>Grand Total</u>	<u>182,540,319.26</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of November 30, 2020

JP Morgan	-
Chase Money Market	28,323,558.48
TCF (9822)	10,440,595.65
<u>TCF (5272)</u>	<u>27,338,394.71</u>
Total	66,102,548.84



ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2020

PNC - Money Market	1,261,029.78
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,261,029.78



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City	\$ 921.29	.02/.05/0.12/.10
Comerica - Water	\$ 118.20	.02/0.10/.03
TCF - City	253.75	0.05
Chemical/TCF CD	-	0.22
TCF - Water Bond	6,192.29	0.20
Comerica Trust/Morgan Stanley	18,500.03	0.01
PNC - City Road Bond Investment	32.52	0.03
PNC - City	958.82	.05/.03
PNC - Water	468.49	.05/.03
TCF - City	641.22	0.15
JP Morgan Chase - City	4.20	0.03
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond	696.74	0.03
Huntington - City	335.62	0.02
Flagstar - City	2,299.61	0.18
Flagstar CD	-	0.25
Flagstar - Water	1,097.81	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

