



City of Warren Treasurer's Office
Summary of Investments
Report as of December 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	100,724.00
Totals for C.D.'s	27,348,642.23
Government Securities - City	
Comerica Trust/Morgan Stanley - City	10,960,981.72
Totals for U.S. Treasury Notes	10,960,981.72
Pool Investments	
Comerica - Water	5,729,006.60
Comerica - City	29,836,738.23
Totals for Pool Investments	35,565,744.83
Money Market	
Comerica - Water	74,972.23
Comerica - City	2,410,810.98
PNC - Water	20,422,899.61
PNC - City	25,208,334.78
TCF - City	5,216,495.20
TCF (5273) - City	6,192,233.09
Comerica Trust/Morgan Stanley - City	17,601.19
Totals for Money Market	59,543,347.08
Public Fund Interest Checking	
Comerica - Water	183,299.99
Comerica - City	1,459,020.81
JP Morgan Chase - City	170,836.25
Huntington - City	43,112,448.40
Totals for Interest Checking	44,925,605.45
Public Savings	
Flagstar - Water	7,442,906.84
Flagstar - City	15,590,767.47
Totals for Public Savings	23,033,674.31

Commercial Paper

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

Municipal Bonds

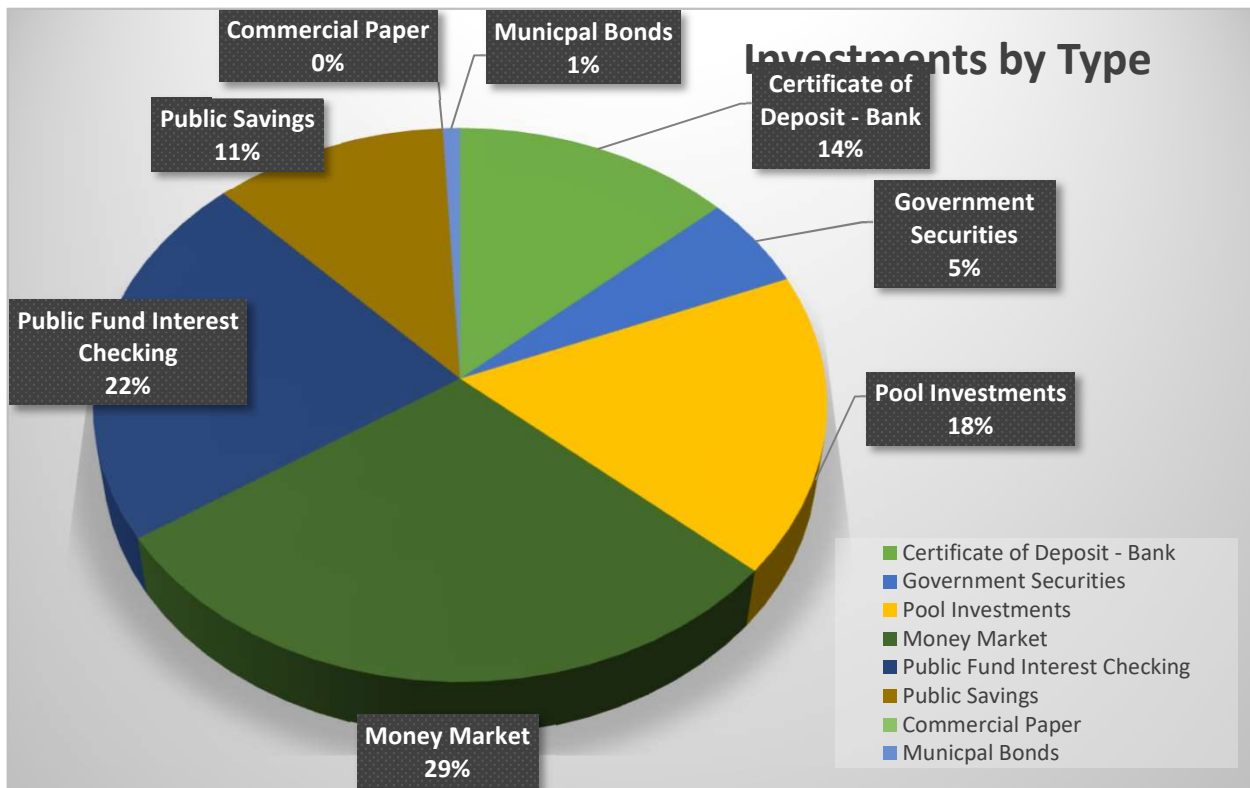
Comerica Trust/Morgan Stanley - City	1,682,811.40
Totals for Municipal Bonds	1,682,811.40

<u>Bank Investment Totals</u>	<u>203,060,807.02</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of December 31, 2020

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,348,642.23
Government Securities	10,960,981.72
Pool Investments	35,565,744.83
Money Market	59,543,347.08
Public Fund Interest Checking	44,925,605.45
Public Savings	23,033,674.31
Commercial Paper	-
Municipal Bonds	1,682,811.40
GRAND TOTAL:	<u><u>203,060,807.02</u></u>





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

Comerica	39,693,848.84
Chemical	17,880,523.91
Comerica Trust/Morgan Stanley	12,762,118.31
PNC	45,631,234.39
TCF	5,216,495.20
JP Morgan Chase	170,836.25
Huntington	43,112,448.40
Flagstar	38,593,301.72
<u>Grand Total</u>	<u><u>203,060,807.02</u></u>



WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2020

JP Morgan	-
Chase Money Market	22,512,181.92
TCF (9822)	10,442,364.28
<u>TCF (5272)</u>	<u>27,343,025.82</u>
Total	60,297,572.02



ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2020

PNC - Money Market	1,187,223.08
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,187,223.08



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City	\$649.05	.01/.05/0.12/.10
Comerica - Water	\$ 47.82	.01/.03/.10
TCF - City	262.23	0.05
Chemical/TCF CD	-	0.22
TCF - Water Bond	6,399.74	0.20
Comerica Trust/Morgan Stanley	1,721.80	0.01
PNC - City Road Bond Investment	31.07	0.03
PNC - City	959.01	0.05/.03
PNC - Water	645.25	0.05
TCF - City	662.67	0.15
JP Morgan Chase - City	4.34	0.03
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond	627.23	0.03
Huntington - City	291.93	0.01
Flagstar - City	2,244.58	0.17
Flagstar CD	-	0.25
Flagstar - Water	1,071.54	0.17

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

