



City of Warren Treasurer's Office
Summary of Investments
Report as of January 31, 2021

| <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 | 100,604.00 |
| Totals for C.D.'s | 27,348,522.23 |
| | |
| Government Securities - City | |
| Comerica Trust/Morgan Stanley - City | 10,958,777.25 |
| Totals for U.S. Treasury Notes | 10,958,777.25 |
| | |
| Pool Investments | |
| Comerica - Water | 4,404,656.47 |
| Comerica - City | 36,574,597.34 |
| Totals for Pool Investments | 40,979,253.81 |
| | |
| Money Market | |
| Comerica - Water | 74,978.59 |
| Comerica - City | 2,104,126.54 |
| PNC - Water | 20,423,821.11 |
| PNC - City | 25,238,183.78 |
| TCF (3937) - City | 5,217,159.77 |
| TCF (5273) - City | 6,192,496.05 |
| Comerica Trust/Morgan Stanley - City | 24,178.57 |
| Totals for Money Market | 59,274,944.41 |
| | |
| Public Fund Interest Checking | |
| Comerica - Water | 183,304.66 |
| Comerica - City | 1,714,195.02 |
| JP Morgan Chase - City | 170,840.59 |
| Huntington - City | 38,112,777.58 |
| Totals for Interest Checking | 40,181,117.85 |
| | |
| Public Savings | |
| Flagstar - Water | 7,443,981.47 |
| Flagstar - City | 15,593,018.52 |
| Totals for Public Savings | 23,036,999.99 |

Commercial Paper

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

Municipal Bonds

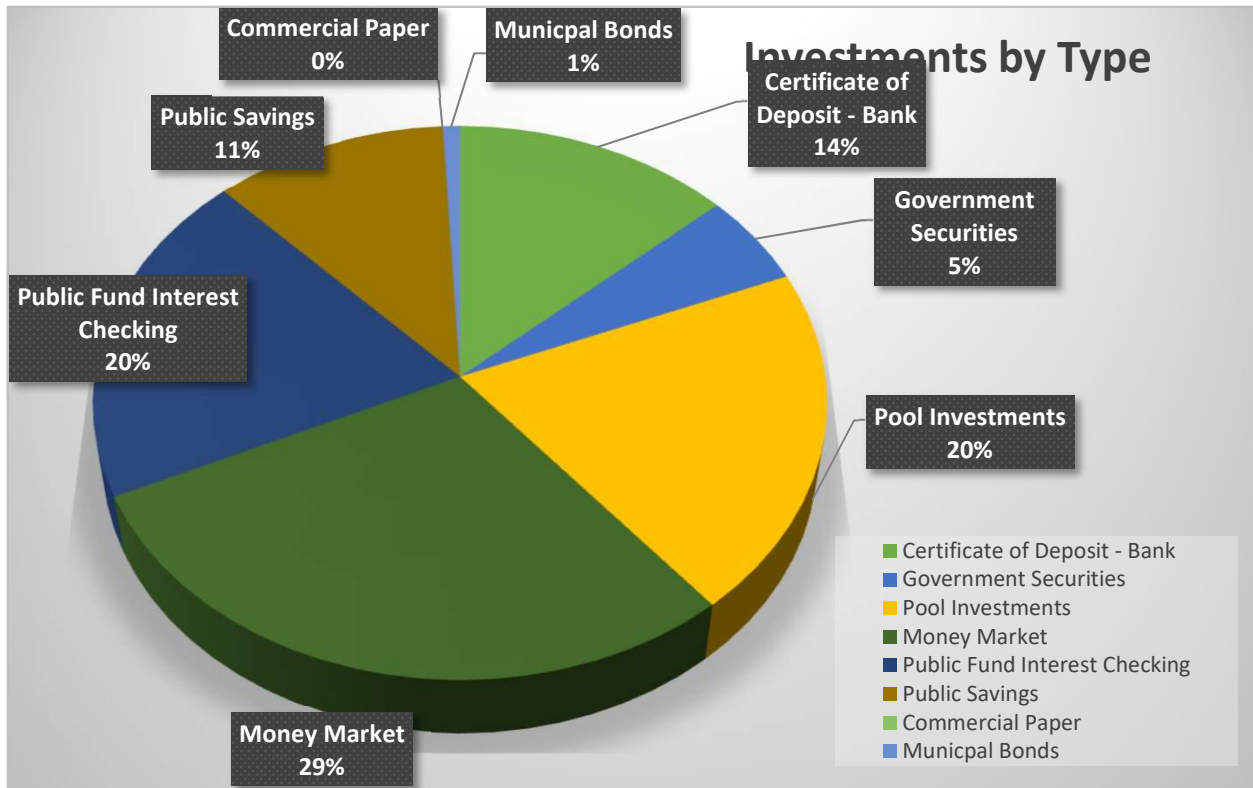
| | |
|--------------------------------------|---------------------|
| Comerica Trust/Morgan Stanley - City | 1,680,010.15 |
| Totals for Municipal Bonds | 1,680,010.15 |

| | |
|--------------------------------------|------------------------------|
| <u>Bank Investment Totals</u> | <u>203,459,625.69</u> |
|--------------------------------------|------------------------------|



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of January 31, 2021**

| <u>Type</u> | <u>Current Original Cost</u> |
|-------------------------------|-------------------------------------|
| Certificate of Deposit - Bank | 27,348,522.23 |
| Government Securities | 10,958,777.25 |
| Pool Investments | 40,979,253.81 |
| Money Market | 59,274,944.41 |
| Public Fund Interest Checking | 40,181,117.85 |
| Public Savings | 23,036,999.99 |
| Commercial Paper | - |
| Municipal Bonds | 1,680,010.15 |
| GRAND TOTAL: | <u><u>203,459,625.69</u></u> |





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of January 31, 2021

| | |
|-------------------------------|-------------------------------------|
| Comerica | 45,055,858.62 |
| Chemical | 17,880,786.87 |
| Comerica Trust/Morgan Stanley | 12,763,569.97 |
| PNC | 45,662,004.89 |
| TCF | 5,217,159.77 |
| JP Morgan Chase | 170,840.59 |
| Huntington | 38,112,777.58 |
| Flagstar | 38,596,627.40 |
| <u>Grand Total</u> | <u><u>203,459,625.69</u></u> |



WATER RETENTION DESIGNATED BOND FUND

Report as of January 31, 2021

| | |
|--------------------|----------------------|
| JP Morgan | - |
| Chase Money Market | 22,512,754.18 |
| TCF (9822) | 10,444,138.07 |
| <u>TCF (5272)</u> | <u>27,347,670.43</u> |
| Total | 60,304,562.68 |



ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2021

| | |
|----------------------------|---------------------|
| PNC - Money Market | 1,043,633.30 |
| <u>PNC - US Treasuries</u> | <u>-</u> |
| Total | 1,043,633.30 |



City of Warren Treasurer's Office
Notations to Investments
Report as of January 31, 2021

| <u>Bank</u> | <u>Interest/Dividends Earned This Month</u> | <u>Avg. % Yield This Month</u> |
|---------------------------------|---|------------------------------------|
| Comerica - City | \$635.07 | .01/.05/.10 |
| Comerica - Water | \$ 59.06 | .01/.03/.10 |
| TCF - City | 262.96 | 0.05 |
| Chemical/TCF CD | - | 0.22 |
| TCF - Water Bond | 6,418.40 | 0.20 |
| Comerica Trust/Morgan Stanley | 230.53 | 0.01 |
| PNC - City Road Bond Investment | 26.41 | 0.03 |
| PNC - City | 900.32 | .05/.03 |
| PNC - Water | 806.61 | 0.05 |
| TCF - City | 664.57 | 0.15 |
| JP Morgan Chase - City | 4.34 | 0.03 |
| JP Morgan Chase - Water Bond | - | - |
| Chase - Water Bond | 572.26 | 0.03 |
| Huntington - City | 329.18 | 0.01 |
| Flagstar - City | 2,251.05 | 0.17 |
| Flagstar CD | - | 0.25 |
| Flagstar - Water | 1,074.63 | 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

