



City of Warren Treasurer's Office
Summary of Investments
Report as of February 28, 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	100,471.00
Totals for C.D.'s	27,348,389.23
Government Securities - City	
Comerica Trust/Morgan Stanley - City	10,956,977.78
Totals for U.S. Treasury Notes	10,956,977.78
Pool Investments	
Comerica - Water	3,775,139.19
Comerica - City	26,732,516.67
Totals for Pool Investments	30,507,655.86
Money Market	
Comerica - Water	74,984.34
Comerica - City	2,067,675.90
PNC - Water	20,424,288.77
PNC - City	25,262,380.04
TCF (3937) - City	5,217,722.10
TCF (5273) - City	6,192,729.58
Comerica Trust/Morgan Stanley - City	30,733.62
Totals for Money Market	59,270,514.35
Public Fund Interest Checking	
Comerica - Water	183,308.88
Comerica - City	1,969,763.63
JP Morgan Chase - City	170,844.51
Huntington - City	33,113,052.14
Totals for Interest Checking	35,436,969.16
Public Savings	
Flagstar - Water	7,444,952.25
Flagstar - City	15,595,052.02
Totals for Public Savings	23,040,004.27

Commercial Paper

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

Municipal Bonds

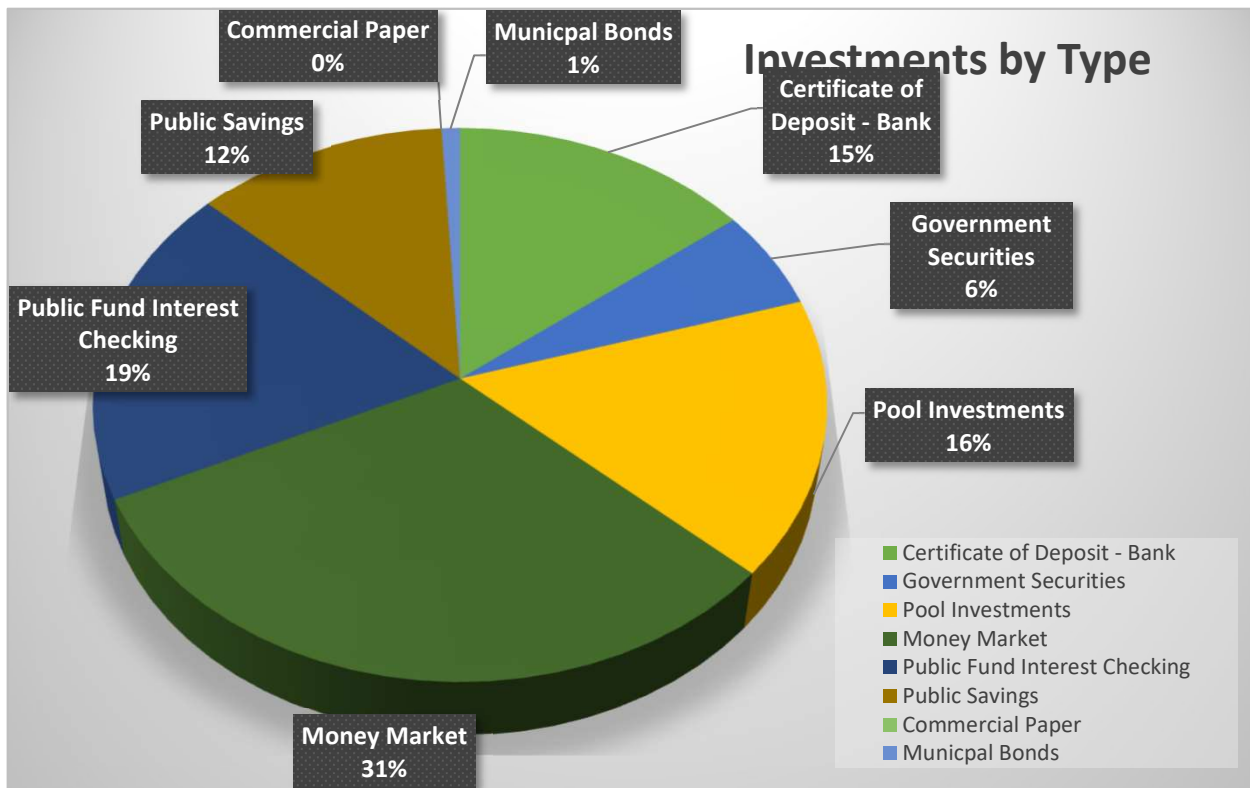
Comerica Trust/Morgan Stanley - City	1,676,658.90
Totals for Municipal Bonds	1,676,658.90

<u>Bank Investment Totals</u>	<u>188,237,169.55</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of February 28, 2021

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,348,389.23
Government Securities	10,956,977.78
Pool Investments	30,507,655.86
Money Market	59,270,514.35
Public Fund Interest Checking	35,436,969.16
Public Savings	23,040,004.27
Commercial Paper	-
Municipal Bonds	1,676,658.90
GRAND TOTAL:	<u><u>188,237,169.55</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 28, 2021

Comerica	34,803,388.61
Chemical	17,881,020.40
Comerica Trust/Morgan Stanley	12,764,841.30
PNC	45,686,668.81
TCF	5,217,722.10
JP Morgan Chase	170,844.51
Huntington	33,113,052.14
Flagstar	38,599,631.68
<u>Grand Total</u>	<u>188,237,169.55</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of February 28, 2021

JP Morgan	-
Chase Money Market	22,513,271.07
TCF (9822)	10,445,364.48
<u>TCF (5272)</u>	<u>27,350,889.22</u>
Total	60,309,524.77



ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2021

PNC - Money Market	1,037,907.30
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,037,907.30



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Notations to Investments
Report as of February 28, 2021

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City	\$499.76	.01/.05/.10
Comerica - Water	\$ 53.36	.01/.03/.10
TCF - City	237.53	0.05
Chemical/TCF CD	-	0.22
TCF - Water Bond	4,452.20	0.20/0.15
Comerica Trust/Morgan Stanley	230.53	0.01
PNC - City Road Bond Investment	24.00	0.03
PNC - City	870.90	.05/.03
PNC - Water	778.83	0.05
TCF - City	600.33	0.15
JP Morgan Chase - City	3.92	0.03
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond	516.89	0.03
Huntington - City	274.56	0.01
Flagstar - City	2,033.50	0.17
Flagstar CD	-	0.25
Flagstar - Water	970.78	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

