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

Type		Original Cost
Certificate of Deposit - Bank		
Chemical/TCF Bank - City		11,688,290.82
Flagstar Bank - City		15,579,076.94
Comerica Trust/Morgan Stanley - City		100,331.00
	Totals for C.D.'s	**27,367,698.76**
Government Securities - City		
Comerica Trust/Morgan Stanley - City		11,161,388.75
	Totals for U.S. Treasury Notes	**11,161,388.75**
Pool Investments		
Comerica - Water		6,106,520.82
Comerica - City		27,542,839.25
	Totals for Pool Investments	**33,649,360.07**
Money Market		
Comerica - Water		74,990.71
Comerica - City		2,067,851.51
PNC - Water		20,424,710.52
PNC - City		25,262,971.49
TCF (3937) - City		5,217,948.57
TCF (5273) - City		6,192,988.56
Comerica Trust/Morgan Stanley - City		25,356.25
	Totals for Money Market	**59,266,817.61**
Public Fund Interest Checking		
Comerica - Water		183,313.55
Comerica - City		2,252,376.55
JP Morgan Chase - City		170,845.94
Huntington - City		28,113,296.39
	Totals for Interest Checking	**30,719,832.43**
Public Savings		
Flagstar - Water		7,446,027.18
Flagstar - City		15,597,303.69
	Totals for Public Savings	**23,043,330.87**

Commercial Paper

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

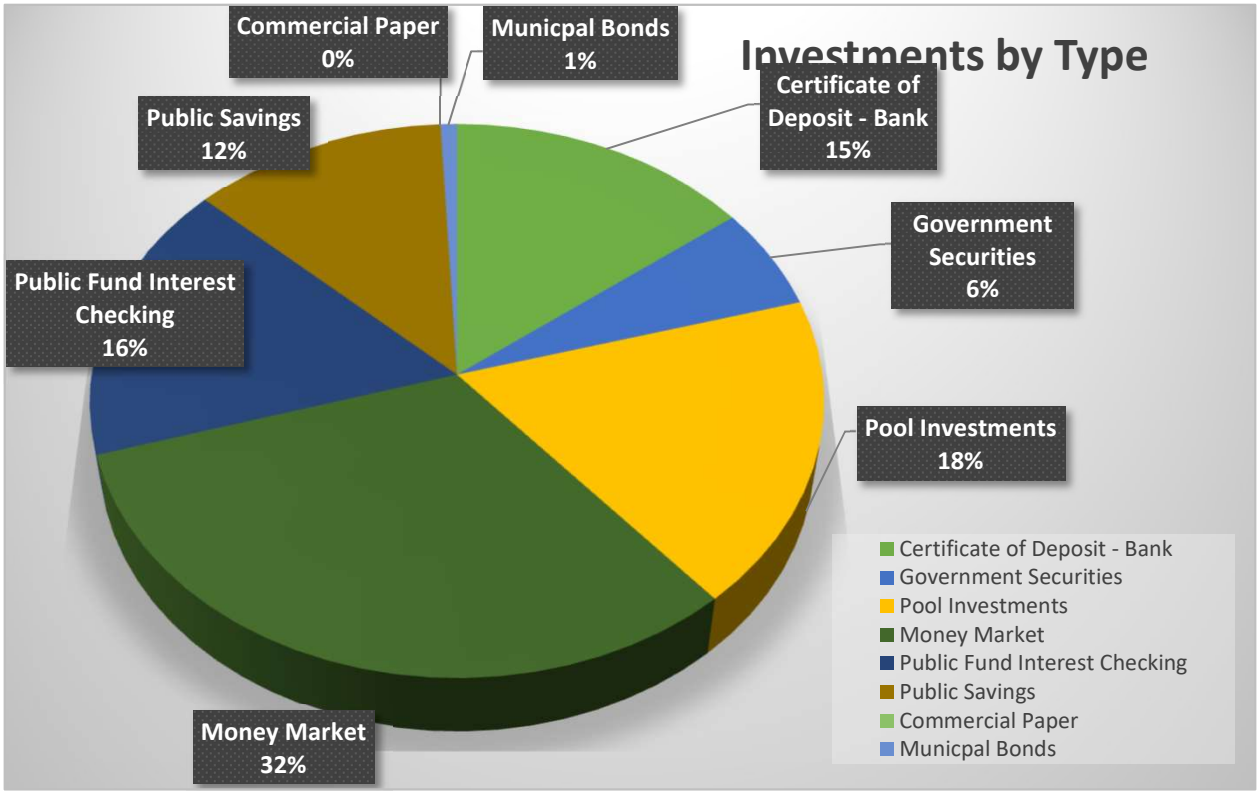
Municipal Bonds

Comerica Trust/Morgan Stanley - City	1,478,570.05
Totals for Municipal Bonds	**1,478,570.05**

Bank Investment Totals	**186,686,998.54**

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

Type	Current Original Cost
Certificate of Deposit - Bank	27,367,698.76
Government Securities	11,161,388.75
Pool Investments	33,649,360.07
Money Market	59,266,817.61
Public Fund Interest Checking	30,719,832.43
Public Savings	23,043,330.87
Commercial Paper	-
Municpal Bonds	1,478,570.05
GRAND TOTAL:	**186,686,998.54**



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

Comerica	38,227,892.39
Chemical	17,881,279.38
Comerica Trust/Morgan Stanley	12,765,646.05
PNC	45,687,682.01
TCF	5,217,948.57
JP Morgan Chase	170,845.94
Huntington	28,113,296.39
Flagstar	38,622,407.81
Grand Total	**186,686,998.54**

WATER RETENTION DESIGNATED BOND FUND

Report as of March 31, 2021

JP Morgan	-
Chase Money Market	17,622,217.99
TCF (9822)	10,445,846.98
TCF (5272)	27,352,160.12
Total	**55,420,225.09**

ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2021

PNC - Money Market	1,037,917.82
PNC - US Treasuries	-
Total	**1,037,917.82**

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

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City	$618.14	.01/.05/.10
Comerica - Water	$ 68.12	.01/.03/.10
TCF - City	262.98	0.05
Chemical/TCF CD	-	0.22
TCF - Water Bond	1,760.40	0.05
Comerica Trust/Morgan Stanley	11,710.97	0.01
PNC - City Road Bond Investment	10.52	0.01
PNC - City	597.45	0.03/.01
PNC - Water	573.02	0.03
TCF - City	264.47	0.06
JP Morgan Chase - City	1.43	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond	179.19	0.01
Huntington - City	244.25	0.01
Flagstar - City	2,251.67	0.17
Flagstar CD	19,449.53	0.20
Flagstar - Water	1,074.93	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 3/2/21 and will mature 8/30/21; interest earned will be reflected in the month of maturity