



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

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Chemical/TCF Bank - City	11,710,037.70
Flagstar Bank - City	15,594,742.57
Comerica Trust/Morgan Stanley - City	0.00
Totals for C.D.'s	27,304,780.27
Government Securities - City	
Fifth Third - City (4171)	2,884,263.01
Comerica Trust/Robinson Capital - City	1,470,459.15
Comerica Trust/Morgan Stanley - City	12,218,802.13
Totals for U.S. Treasury Notes	16,573,524.29
Pool Investments	
Comerica - Water	6,509,251.31
Comerica - City	30,744,060.72
Totals for Pool Investments	37,253,312.03
Money Market	
Comerica - Water	75,016.32
Comerica - City	1,998,676.34
Fifth Third - City	32,201,559.49
Level One - City	4,002,170.45
PNC - Water	15,927,813.81
PNC - City	20,450,068.74
TCF (3937) - City	1,018,542.93
TCF (5273) - City	1,003,583.68
Flagstar - City (7255)	13,664,018.80
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	90,341,450.56
Public Fund Interest Checking	
Comerica - Water	183,336.61
Comerica - City	3,543,934.56
JP Morgan Chase - City (7374)	170,852.99
Huntington - City	31,114,137.59
Totals for Interest Checking	35,012,261.75
Public Savings	
Flagstar - Water	7,450,714.28
Flagstar - City	10,605,087.27
Totals for Public Savings	18,055,801.55

Commercial Paper

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

Municipal Bonds

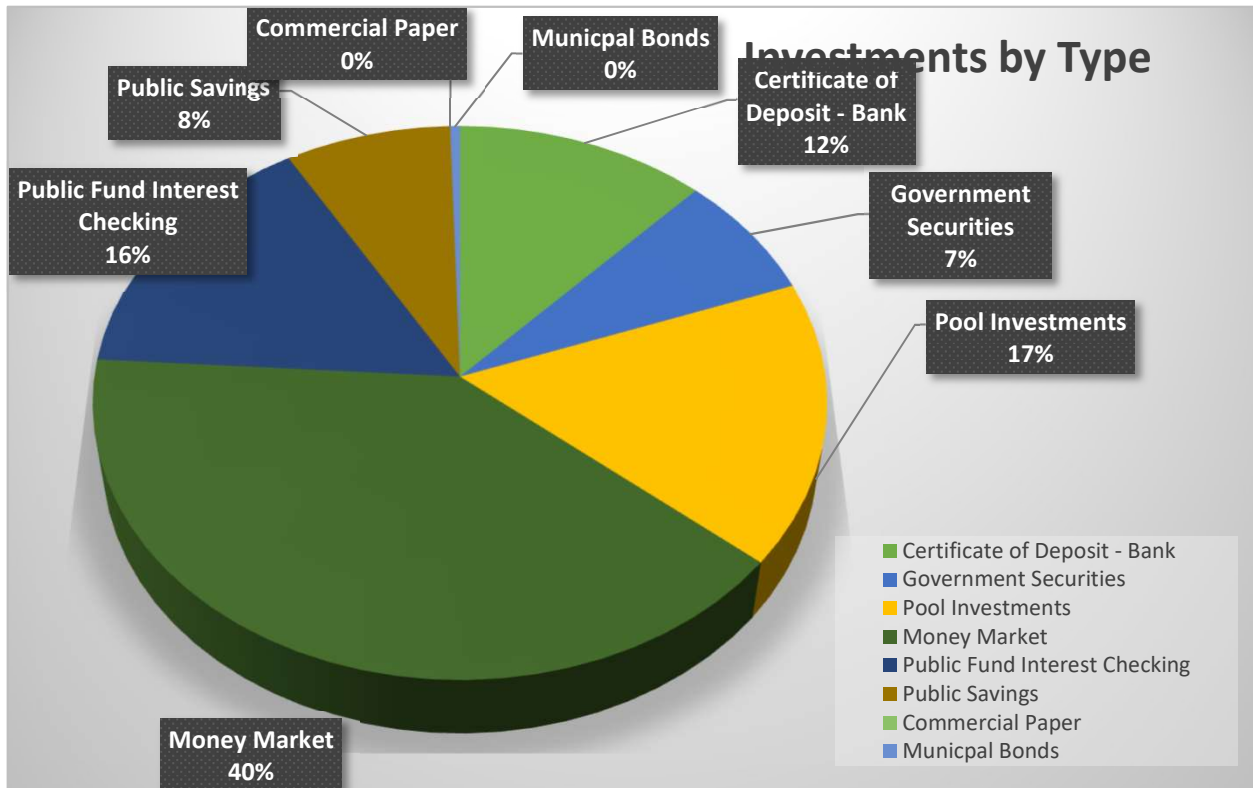
Comerica Trust/Robinson Capital - City	530,000.00
Comerica Trust/Morgan Stanley - City	541,345.94
Totals for Municipal Bonds	1,071,345.94

<u>Bank Investment Totals</u>	<u>225,612,476.39</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of August 31, 2021

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,304,780.27
Government Securities	16,573,524.29
Pool Investments	37,253,312.03
Money Market	90,341,450.56
Public Fund Interest Checking	35,012,261.75
Public Savings	18,055,801.55
Commercial Paper	-
Municipal Bonds	1,071,345.94
GRAND TOTAL:	<u><u>225,612,476.39</u></u>





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

Comerica	43,054,275.86
Chemical	12,713,621.38
Comerica Trust/Morgan Stanley	12,760,148.07
PNC	36,377,882.55
TCF	1,018,542.93
JP Morgan Chase	170,852.99
Huntington	31,114,137.59
Flagstar	47,314,562.92
Fifth Third	35,085,822.50
Comerica Trust/Robinson Capital	2,000,459.15
Level One	4,002,170.45
<u>Grand Total</u>	<u>225,612,476.39</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of August 31, 2021

JP Morgan	-
Chase Money Market	11,256,738.82
TCF (9822)	10,448,016.56
<u>TCF (5272)</u>	<u>27,357,878.47</u>
Total	49,062,633.85



ROAD IMPROVEMENT BOND FUND

Report as of August 31, 2021

PNC - Money Market	1,037,961.33
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,037,961.33



MOUND ROAD IMPROVEMENT BOND FUND

Report as of August 31, 2021

<u>JP Morgan Chase</u>	<u>21,001,815.56</u>
Total	21,001,815.56



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City	\$566.82	.01/.05/.08
Comerica - Water	\$ 63.86	.01/.03/.08
TCF - City (5273)	42.62	0.05
Chemical/TCF CD	104.10	0.01
TCF - Water Bond	1,605.44	0.05
Comerica Trust/Morgan Stanley	92.92	0.01
Comerica/Robinson Capital	16.08	0.01
PNC - City Road Bond Investment	9.10	0.01
PNC - City	511.22	0.03/.01
PNC - Water	303.64	0.01/0.03
TCF - City (3937)	43.25	0.05
JP Morgan Chase - City (1215)	175.66	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond	94.22	0.01
Huntington - City	193.57	0.01
Flagstar - City	3,091.43	0.15
Flagstar CD	15,665.63	0.20
Flagstar - Water	949.08	0.15
Fifth Third (2192)	768.37	0.10
Fifth Third Securities (4171)	1560.18	1.00
Level One	701.69	0.20

The Chemical/TCF CD was reinvested on 8/17/21 and will mature 11/16/2021; 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 8/30/21 and will mature 9/30/21; interest earned will be reflected in the month of maturity