



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

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	11,710,037.70
Flagstar Bank - City	15,596,085.45
Comerica Trust/Morgan Stanley - City	0.00
Totals for C.D.'s	27,306,123.15
Government Securities - City	
Fifth Third - City (4171)	4,874,159.13
Comerica Trust/Robinson Capital - City	906,192.71
Comerica Trust/Morgan Stanley - City	12,233,711.39
Totals for U.S. Treasury Notes	18,014,063.23
Pool Investments	
Comerica - Water (3056)	2,355,078.98
Comerica - City (3015+3049+3031)	33,620,195.98
Totals for Pool Investments	35,975,274.96
Money Market	
Comerica - Water (3824)	75,024.91
Comerica - City (3857+3865+3873+3881+3899)	1,998,624.02
Fifth Third - City (2192)	40,358,056.07
Level One - City (5598)	14,006,204.60
PNC - Water (1915+8914+7184)	14,650,120.32
PNC - City (7176+6726)	20,450,897.39
Huntington (0207) - City	1,018,605.72
Huntington (6080) - City	1,003,645.53
Flagstar - City (7255)	13,667,444.38
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	107,228,622.94
Public Fund Interest Checking	
Comerica - Water (5360)	183,345.80
Comerica - City (1593)	3,993,121.28
JP Morgan Chase - City (7374)	170,855.80
Huntington - City (4347)	6,114,308.27
Totals for Interest Checking	10,461,631.15
Public Savings	
Flagstar - Water (1593+1618)	7,452,582.17
Flagstar - City (3026)	10,607,745.98
Totals for Public Savings	18,060,328.15

Commercial Paper

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

Municipal Bonds

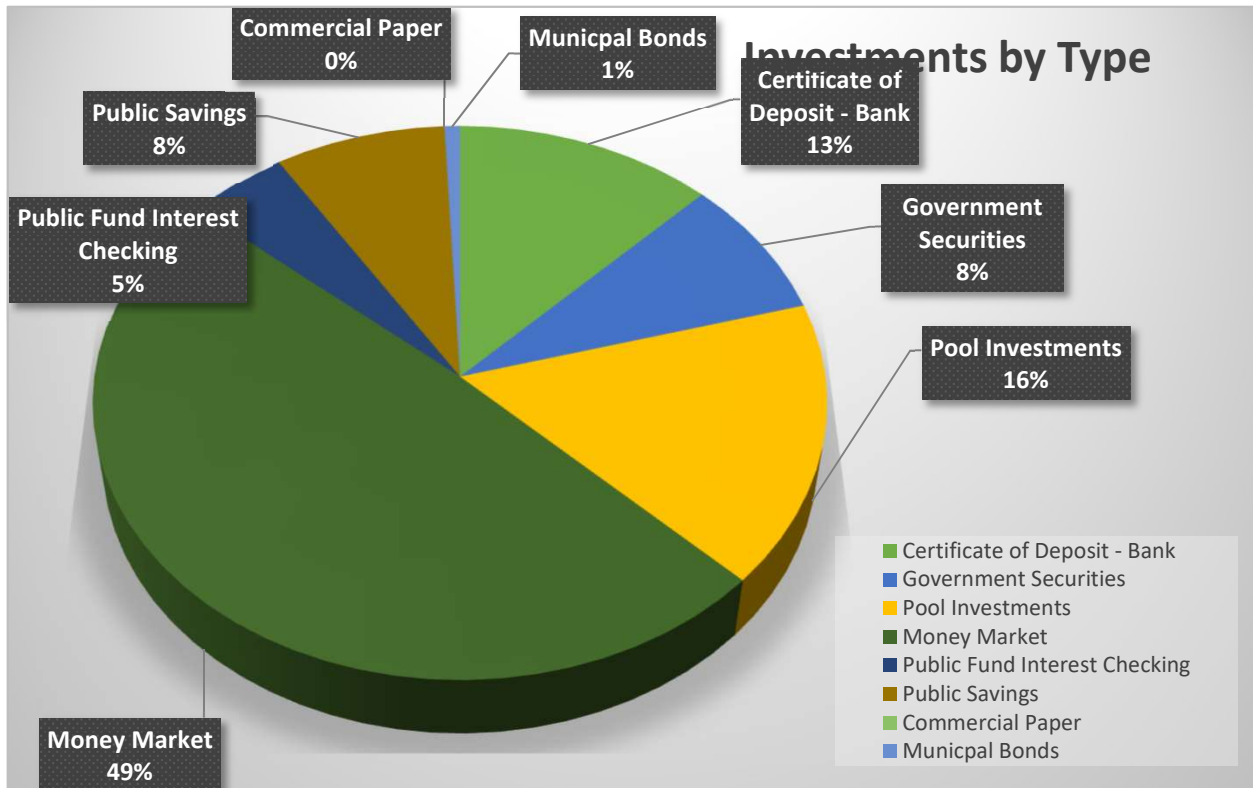
Comerica Trust/Robinson Capital - City	1,095,000.00
Comerica Trust/Morgan Stanley - City	541,345.94
Totals for Municipal Bonds	1,636,345.94

<u>Bank Investment Totals</u>	<u><u>218,682,389.52</u></u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of October 31, 2021

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,306,123.15
Government Securities	18,014,063.23
Pool Investments	35,975,274.96
Money Market	107,228,622.94
Public Fund Interest Checking	10,461,631.15
Public Savings	18,060,328.15
Commercial Paper	-
Municipal Bonds	1,636,345.94
GRAND TOTAL:	<u><u>218,682,389.52</u></u>





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Summary of Investment Totals by Bank
Report as of October 31, 2021

Comerica	42,225,390.97
Comerica Trust/Morgan Stanley	12,775,057.33
PNC	35,101,017.71
JP Morgan Chase	170,855.80
Huntington	19,846,597.22
Flagstar	47,323,857.98
Fifth Third	45,232,215.20
Comerica Trust/Robinson Capital	2,001,192.71
Level One	14,006,204.60
<u>Grand Total</u>	<u><u>218,682,389.52</u></u>



WATER RETENTION DESIGNATED BOND FUND

Report as of October 31, 2021

JP Morgan	-
Chase Money Market (9727)	7,195,378.29
Huntington (8949)	10,448,652.64
<u>Huntington (3241)</u>	<u>27,359,558.97</u>
Total	45,003,589.90



ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2021

PNC - Money Market (9975)	1,037,978.11
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,037,978.11



MOUND ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2021

<u>JP Morgan Chase</u>	<u>18,002,148.20</u>
Total	18,002,148.20



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3015)	\$624.20	.01/.05/.06
Comerica - Water (3056+5360+3824)	\$ 60.69	.01/.03/.06
Huntington - City (6080)	20.61	0.05/.009
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	776.88	0.05/.009
Comerica Trust/Morgan Stanley	3,527.47	0.01
Comerica/Robinson Capital	272.88	0.01
PNC - City Road Bond Inv (9975)	8.25	0.01
PNC - City (7176+6726)	465.45	0.03/.01
PNC - Water (1915+8914)	407.93	0.03
Huntington - City (0207)	20.93	.05/.009
JP Morgan Chase - City (7374+1215)	152.11	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	60.22	0.01
Huntington - City (4347)	51.93	0.01
Flagstar - City (3026+7255)	3,092.20	0.15
Flagstar CD	-	-
Flagstar - Water (1593+1618)	949.31	0.15
Fifth Third (2192)	3,421.24	0.10
Fifth Third Securities (4171)	3,942.50	1.00
Level One (5598)	2,225.46	0.20

The Huntington CD was reinvested on 8/17/21 (under previous bank name) and will mature 11/16/2021; interest earned will be reflected in the month of maturity

The Flagstar CD was reinvested on 9/30/21 and will mature 11/3/21; interest earned will be reflected in the month of maturity

(TCF and Talmer have now merged with Huntington and the totals are now reflected under the Huntington name including interest earned at TCF as of 10-11-21)