



City of Warren Treasurer's Office
Summary of Investments
Report as of September 30, 2021

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Chemical/TCF Bank - 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	1,070,866.27
Comerica Trust/Morgan Stanley - City	12,222,492.51
Totals for U.S. Treasury Notes	18,167,517.91
Pool Investments	
Comerica - Water (3056)	3,272,234.84
Comerica - City (3015+3049+3031)	34,031,606.09
Totals for Pool Investments	37,303,840.93
Money Market	
Comerica - Water (3824)	75,021.08
Comerica - City (3857+3865+3873+3881+3899)	1,998,522.18
Fifth Third - City (2192)	40,281,233.10
Level One - City (5598)	14,003,979.14
PNC - Water (1915+8914+7184)	17,648,984.60
PNC - City (7176+6726)	20,450,437.94
TCF (3937) - City	1,018,584.79
TCF (5273) - City	1,003,624.92
Flagstar - City (7255)	13,665,703.41
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	110,146,091.16
Public Fund Interest Checking	
Comerica - Water (5360)	183,341.13
Comerica - City (1593)	3,807,574.03
JP Morgan Chase - City (7374)	170,854.37
Huntington - City (4347)	6,114,256.34
Totals for Interest Checking	10,276,025.87
Public Savings	
Flagstar - Water (1593+1618)	7,451,632.86
Flagstar - City (3026)	10,606,394.75
Totals for Public Savings	18,058,027.61

Commercial Paper

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

Municipal Bonds

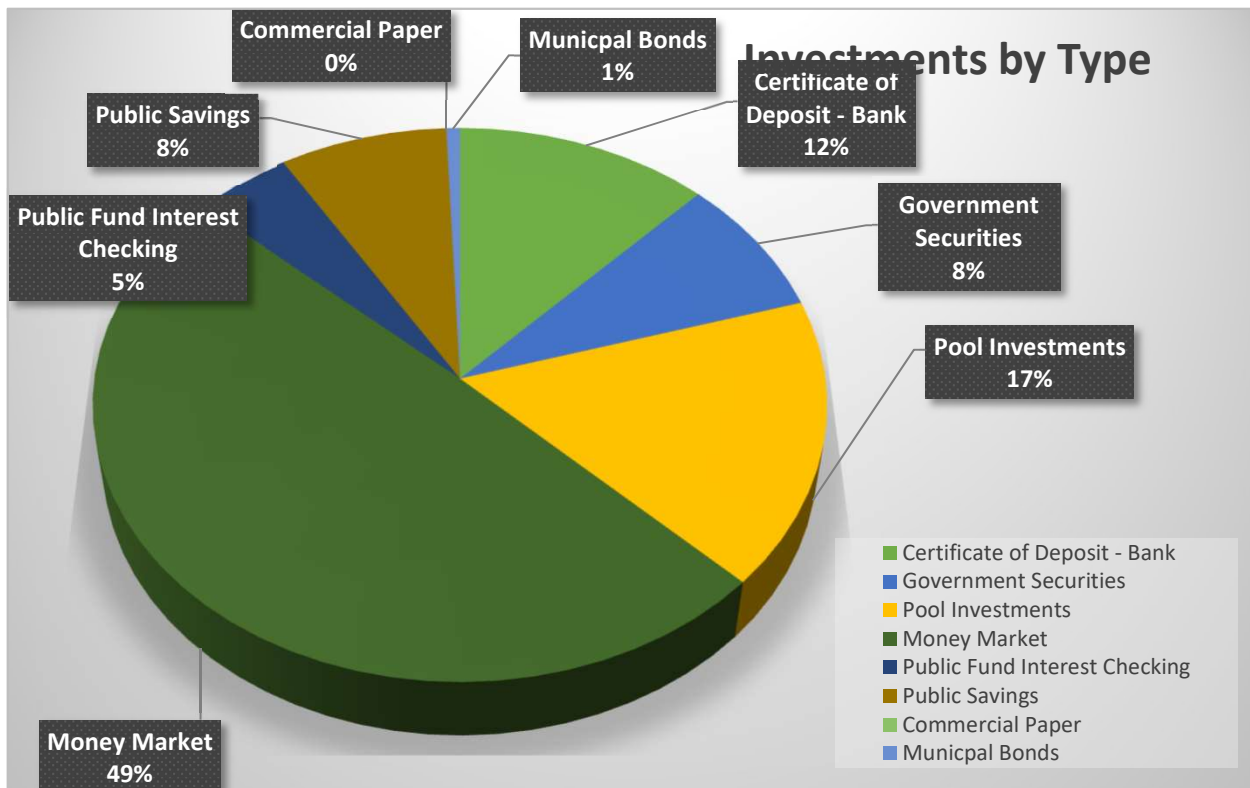
Comerica Trust/Robinson Capital - City	930,000.00
Comerica Trust/Morgan Stanley - City	541,345.94
Totals for Municipal Bonds	1,471,345.94

Bank Investment Totals **222,728,972.57**



**City of Warren Treasurer's Office
 Summary of Investment Balances by Type
 Report as of September 30, 2021**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,306,123.15
Government Securities	18,167,517.91
Pool Investments	37,303,840.93
Money Market	110,146,091.16
Public Fund Interest Checking	10,276,025.87
Public Savings	18,058,027.61
Commercial Paper	-
Municipal Bonds	1,471,345.94
GRAND TOTAL:	<u><u>222,728,972.57</u></u>





**City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of September 30, 2021**

Comerica	43,368,299.35
Chemical	12,713,662.62
Comerica Trust/Morgan Stanley	12,763,838.45
PNC	38,099,422.54
TCF	1,018,584.79
JP Morgan Chase	170,854.37
Huntington	6,114,256.34
Flagstar	47,319,816.47
Fifth Third	45,155,392.23
Comerica Trust/Robinson Capital	2,000,866.27
Level One	14,003,979.14
<u>Grand Total</u>	<u>222,728,972.57</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of September 30, 2021

JP Morgan	-
Chase Money Market (9727)	7,195,318.07
TCF (9822)	10,448,441.94
<u>TCF (5272)</u>	<u>27,358,999.79</u>
Total	45,002,759.80



ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2021

PNC - Money Market (9975)	1,037,969.86
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,037,969.86



MOUND ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2021

<u>JP Morgan Chase</u>	<u>18,001,973.52</u>
Total	18,001,973.52



City of Warren Treasurer's Office
Notations to Investments
Report as of September 30, 2021

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3824)	\$579.72	.01/.05/.06
Comerica - Water (3056+5360+3824)	\$ 60.08	.01/.03/.06
TCF - City (5273)	41.24	0.05
Chemical/TCF CD	-	-
TCF - Water Bond (9822+5272)	1,553.70	0.05
Comerica Trust/Morgan Stanley	8,738.92	0.01
Comerica/Robinson Capital	13.87	0.01
PNC - City Road Bond Inv (9975)	8.53	0.01
PNC - City (7176+6726)	481.50	0.03/.01
PNC - Water (1915+8914)	290.18	0.01/0.03
TCF - City (3937)	41.86	0.05
JP Morgan Chase - City (7374+1215)	159.34	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	87.89	0.01
Huntington - City (4347)	118.75	0.01
Flagstar - City (3026+7255)	2,992.09	0.15
Flagstar CD	1,341.53	0.10
Flagstar - Water (1593+1618)	918.58	0.15
Fifth Third (2192)	3,334.40	0.10
Fifth Third Securities (4171+2192)	2,334.22	1.00
Level One (5598)	1,808.69	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

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 will now be reflected under the Huntington name starting with the October Investment Report.)