



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

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	11,710,333.71
Flagstar Bank - City	15,597,558.41
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for C.D.'s</b>	<b>27,307,892.12</b>
<b>Government Securities - City</b>	
Fifth Third - City (4171)	4,874,159.13
Comerica Trust/Robinson Capital - City	652,132.55
Comerica Trust/Morgan Stanley - City	12,235,890.02
<b>Totals for U.S. Treasury Notes</b>	<b>17,762,181.70</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	1,888,174.66
Comerica - City (3015+3049+3031)	25,024,718.68
<b>Totals for Pool Investments</b>	<b>26,912,893.34</b>
<b>Money Market</b>	
Comerica - Water (3824)	75,028.61
Comerica - City (3857+3865+3873+3881+3899)	1,998,722.57
Fifth Third - City (2192)	40,453,759.09
Level One - City (5598 + 4672)	24,009,044.26
PNC - Water (1915+8914+7184)	14,651,143.20
PNC - City (7176+6726)	20,451,405.02
Huntington (0207) - City	104.74
Huntington (6080) - City	104.68
Flagstar - City (7255)	13,669,129.41
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Money Market</b>	<b>115,308,441.58</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,350.32
Comerica - City (1593)	4,300,094.60
JP Morgan Chase - City (7374)	170,857.18
Huntington - City (4347)	105.19
<b>Totals for Interest Checking</b>	<b>4,654,407.29</b>
<b>Public Savings</b>	
Flagstar - Water (1593+1618)	7,453,500.98
Flagstar - City (3026)	10,609,053.78
<b>Totals for Public Savings</b>	<b>18,062,554.76</b>

**Commercial Paper**

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

**Municipal Bonds**

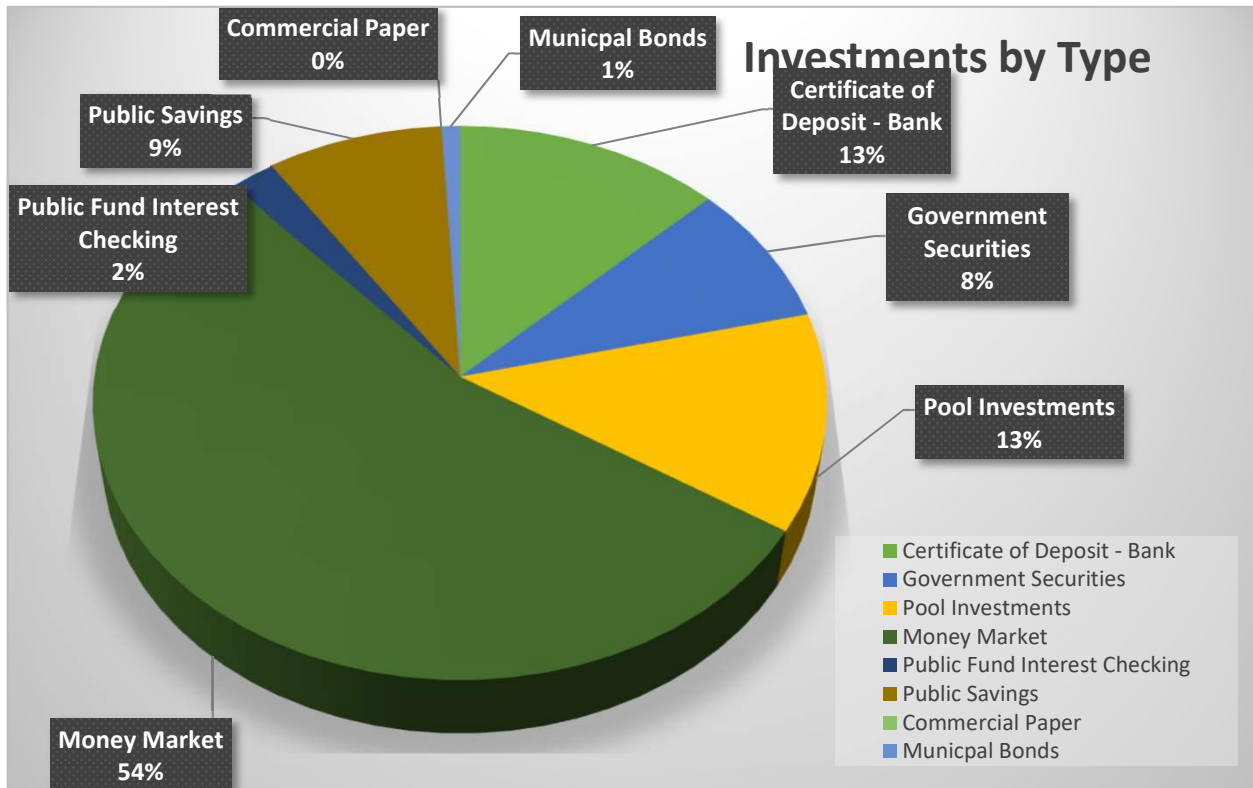
Comerica Trust/Robinson Capital - City	1,350,000.00
Comerica Trust/Morgan Stanley - City	541,345.94
<b>Totals for Municipal Bonds</b>	<b>1,891,345.94</b>

<b><u>Bank Investment Totals</u></b>	<b><u>211,899,716.73</u></b>
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**City of Warren Treasurer's Office  
Summary of Investment Balances by Type  
Report as of November 30, 2021**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,307,892.12
Government Securities	17,762,181.70
Pool Investments	26,912,893.34
Money Market	115,308,441.58
Public Fund Interest Checking	4,654,407.29
Public Savings	18,062,554.76
Commercial Paper	-
Municipal Bonds	1,891,345.94
<b>GRAND TOTAL:</b>	<b><u><u>211,899,716.73</u></u></b>





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

Comerica	33,470,089.44
Comerica Trust/Morgan Stanley	12,777,235.96
PNC	35,102,548.22
JP Morgan Chase	170,857.18
Huntington	11,710,648.32
Flagstar	47,329,242.58
Fifth Third	45,327,918.22
Comerica Trust/Robinson Capital	2,002,132.55
Level One	24,009,044.26
<b><u>Grand Total</u></b>	<b><u>211,899,716.73</u></b>



## **WATER RETENTION DESIGNATED BOND FUND**

Report as of November 30, 2021

JP Morgan	-
Chase Money Market (9727)	7,195,436.57
Huntington (8949)	8,448,734.68
<u>Huntington (3241)</u>	<u>27,359,783.84</u>
<b>Total</b>	<b>43,003,955.09</b>



**ROAD IMPROVEMENT BOND FUND**

Report as of November 30, 2021

PNC - Money Market (9975)	1,037,987.21
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,037,987.21</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of November 30, 2021

<u>JP Morgan Chase (1215)</u>	<u>18,002,294.02</u>
<b>Total</b>	<b>18,002,294.02</b>



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3015)	\$686.41	.04/.05/.06
Comerica - Water (3056+5360+3824)	\$ 43.76	.04/.03/.06
Huntington - City (6080)	4.68	0.01
Huntington CD	296.01	0.01
Huntington - Water Bond (8949+3241)	306.91	0.01
Comerica Trust/Morgan Stanley	9,615.41	0.01
Comerica/Robinson Capital	611.59	0.01
PNC - City Road Bond Inv (9975)	9.10	0.01
PNC - City (7176+6726)	513.63	0.03/.01
PNC - Water (1915+8914)	382.11	0.03
Huntington - City (0207)	4.74	0.01
JP Morgan Chase - City (7374+1215)	147.20	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	58.28	0.01
Huntington - City (4347)	5.19	0.01
Flagstar - City (3026+7255)	2,992.83	0.15
Flagstar CD	1,472.96	0.10
Flagstar - Water (1593+1618)	918.81	0.15
Fifth Third (2192)	3,317.15	0.10
Fifth Third Securities (4171)	3,882.92	1.00
Level One (5598+4672)	2,839.66	0.20

The Huntington CD was reinvested on 11/16/21 (under previous bank name) and will mature 2/16/2022; interest earned will be reflected in the month of maturity

The Flagstar CD was reinvested on 11/3/21 and will mature 2/3/22; 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.)