

City of Warren Treasurer's Office Summary of Investments Report as of April 30, 2025

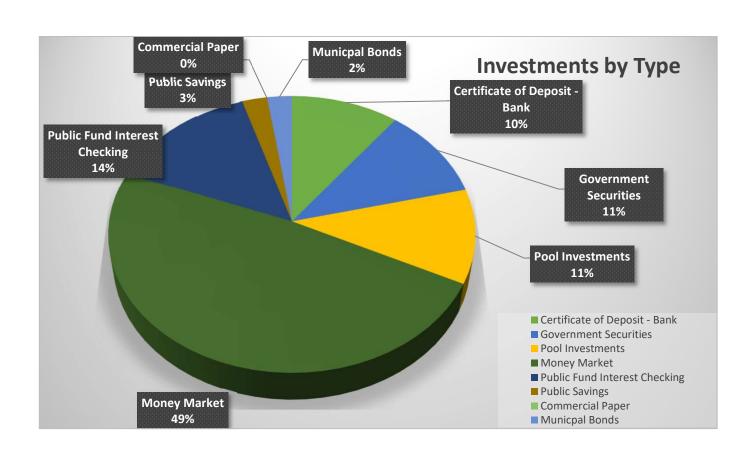
Puntington - City C	Туре		Original Cost
Flagstar Bank - CDARS (5504) 6,282,100.77 Flagstar Bank - CDARS (9172) 17,460,623.54 17,534,883.33 Morgan Stanley - City (148.1) 1,250,000.00 Totals for C.D.'s 26,527,607.64 1,534,883.33 Robinson Capital (7082) 1,386,984.51 13,142,078.09 Robinson Capital (7082) 1,386,984.51 13,142,078.09 Totals for U.S. Treasury Notes 27,527,733.99 Pool Investments Comerica - Water (3056) 22,089,210.66 Totals for Pool Investments 28,039,755.14	Certificate of Deposit - Bank		
Flagstar Bank - CDARS (9172) 17,460,623.54 COmerica (Joseph Coach) 1,534,883.33 Morgan Stanley - City (148.1) 7 totals for C.D.'s 26,527,607.64 Covernment Securities - City Totals for C.D.'s 26,527,607.64 Covernment Securities - City (1551) 12,998,671.39 Robinson Capital (7082) 1,386,984.51 Morgan Stanley - City (148.1) Totals for U.S. Treasury Notes 27,527,733.99 Covernica - Water (3056) 5,950,544.48 22,089,210.66 Coverica - City (3015+3049+3031) Totals for Pool Investments 28,039,755.14 Coverica - City (6275+2192) 24,011,012.13 First Merchants - City (5598 + 4672) 45,005,323.57 PNC - Water (1915+8914+7184) 14,516,151.76 PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) Coverica - City (148.1) Coverica - City (148.1) Coverica - City (148.1) Coverica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,997,421.48 Huntington - City (4347) 3,210,080.28 Coverica - City (14847) 1,997,421.48 Huntington - City (4347) 3,210,080.28 Coverica - City (14847) 3,210,080.28 Coverica - City (14847) 1,997,421.48 Coverica - City (14847) 1,997,421.48			0.00
Comerica (Joseph Coach) 1,534,883.33 Morgan Stanley - City (148.1) 1,250,000.00 Totals for C.D.'s 26,527,607.64 Government Securities - City Fifth Third - City (1551) 12,998,671.39 Robinson Capital (7082) 1,386,984.51 Morgan Stanley - City (148.1) 13,142,078.09 Pool Investments Comerica - Water (3056) 5,950,544.48 Comerica - City (3015+3049+3031) 22,089,210.66 Totals for Pool Investments 28,039,755.14 Money Market Fifth Third - City (6275+2192) 24,011,012.13 First Merchants - City (5598 + 4672) 45,005,323.57 PNC - Water (1915+8914+7184) 14,516,151.76 PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) 70.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 <th>- , , ,</th> <th></th> <th>6,282,100.77</th>	- , , ,		6,282,100.77
Morgan Stanley - City (148.1) Totals for C.D.'s 26,527,607.64	. ,		17,460,623.54
Totals for C.D.'s 26,527,607.64 Government Securities - City 12,998,671.39 Fifth Third - City (1551) 1,386,984.51 Robinson Capital (7082) 1,386,984.51 Morgan Stanley - City (148.1) 13,142,078.09 Pool Investments Comerica - Water (3056) 5,950,544.48 Comerica - City (3015+3049+3031) 22,089,210.66 Money Market Fifth Third - City (6275+2192) 24,011,012.13 Fifst Merchants - City (5598 + 4672) 45,005,323.57 PNC - Water (1915+8914+7184) 14,516,151.76 PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,000 Morgan Stanley - City (148.1) 0.00 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28			
Fifth Third - City (1551) 12,998,671.39 Robinson Capital (7082) 1,386,984.51 13,142,078.09 13,142,	Morgan Stanley - City (148.1)		
Fifth Third - City (1551) 12,998,671.39 1,386,984.51 1,386,984.51 13,142,078.09 13		Totals for C.D.'s	26,527,607.64
Robinson Capital (7082) 1,386,984.51 13,142,078.09 13,142,078.09 10,000	Government Securities - City		
Morgan Stanley - City (148.1) Totals for U.S. Treasury Notes 27,527,733.99	Fifth Third - City (1551)		12,998,671.39
Pool Investments	Robinson Capital (7082)		1,386,984.51
Pool Investments Comerica - Water (3056) 5,950,544.48 Comerica - City (3015+3049+3031) 22,089,210.66 Totals for Pool Investments 28,039,755.14 Money Market Fifth Third - City (6275+2192) 24,011,012.13 First Merchants - City (5598 + 4672) 45,005,323.57 PNC - Water (1915+8914+7184) 14,516,151.76 PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) 0.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking 183,538.18 Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	Morgan Stanley - City (148.1)		13,142,078.09
Comerica - Water (3056) 5,950,544.48 Comerica - City (3015+3049+3031) 22,089,210.66 Totals for Pool Investments Bifth Third - City (6275+2192) Fifth Third - City (5598 + 4672) 24,011,012.13 First Merchants - City (5598 + 4672) 45,005,323.57 PNC - Water (1915+8914+7184) 14,516,151.76 PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) 0.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28		Totals for U.S. Treasury Notes	27,527,733.99
Comerica - City (3015+3049+3031) 22,089,210.66 Totals for Pool Investments 28,039,755.14 Money Market	Pool Investments		
Money Market Fifth Third - City (6275+2192) 24,011,012.13 First Merchants - City (5598 + 4672) 45,005,323.57 PNC - Water (1915+8914+7184) 14,516,151.76 PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) 0.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	Comerica - Water (3056)		5,950,544.48
Money Market Fifth Third - City (6275+2192) 24,011,012.13 First Merchants - City (5598 + 4672) 45,005,323.57 PNC - Water (1915+8914+7184) 14,516,151.76 PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) 0.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	Comerica - City (3015+3049+3031)		22,089,210.66
Fifth Third - City (6275+2192) 24,011,012.13 First Merchants - City (5598 + 4672) 45,005,323.57 PNC - Water (1915+8914+7184) 14,516,151.76 PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) 0.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28		Totals for Pool Investments	28,039,755.14
First Merchants - City (5598 + 4672) 45,005,323.57 PNC - Water (1915+8914+7184) 14,516,151.76 PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) 0.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	Money Market		
PNC - Water (1915+8914+7184) PNC - City (7176+6726) PNC - City (7176+6726) Flagstar - City (7255) Independent Bank - City (3806/6734) Morgan Stanley - City (148.1) Public Fund Interest Checking Comerica - Water (5360) Comerica - City (1593) JP Morgan Chase - City (7374) Huntington - City (4347) 14,516,151.76 19,941,087.49 15,225,136.83 10,000 Totals for Money Market 124,043,784.51 124,043,784.51 183,538.18 1,097,421.48 1,097,421.48 1,097,421.48	-		24,011,012.13
PNC - City (7176+6726) 19,941,087.49 Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) 0.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	First Merchants - City (5598 + 4672)		45,005,323.57
Flagstar - City (7255) 15,225,136.83 Independent Bank - City (3806/6734) 5,345,072.73 Morgan Stanley - City (148.1) 0.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	PNC - Water (1915+8914+7184)		14,516,151.76
Independent Bank - City (3806/6734) Morgan Stanley - City (148.1) Totals for Money Market Public Fund Interest Checking Comerica - Water (5360) Comerica - City (1593) JP Morgan Chase - City (7374) Huntington - City (4347) 5,345,072.73 0.00 124,043,784.51	PNC - City (7176+6726)		19,941,087.49
Morgan Stanley - City (148.1) 0.00 Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	Flagstar - City (7255)		15,225,136.83
Totals for Money Market 124,043,784.51 Public Fund Interest Checking Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	Independent Bank - City (3806/6734)	5,345,072.73
Public Fund Interest Checking Comerica - Water (5360) Comerica - City (1593) JP Morgan Chase - City (7374) Huntington - City (4347) 1,097,421.48 32,210,080.28	Morgan Stanley - City (148.1)		0.00
Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28		Totals for Money Market	124,043,784.51
Comerica - Water (5360) 183,538.18 Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	Public Fund Interest Checking		
Comerica - City (1593) 3,048,364.68 JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	-		183,538.18
JP Morgan Chase - City (7374) 1,097,421.48 Huntington - City (4347) 32,210,080.28	· · · · · ·		
Huntington - City (4347) 32,210,080.28	• • • •		
Totals for Interest Checking 36,539,404.62	Huntington - City (4347)		32,210,080.28
		Totals for Interest Checking	36,539,404.62

Flagstar - Water (1593)		887,540.88
Flagstar - City (3026)		5,296,226.96
	Totals for Public Savings	6,183,767.84
Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	0.00
Municipal Bonds		
Robinson Capital - City (7082)		6,070,589.75
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	6,070,589.75
	Bank Investment Totals	254,932,643.49



City of Warren Treasurer's Office Summary of Investment Balances by Type Report as of April 30, 2025

<u>Type</u>	Current Original Cost
Certificate of Deposit - Bank	26,527,607.64
Government Securities	27,527,733.99
Pool Investments	28,039,755.14
Money Market	124,043,784.51
Public Fund Interest Checking	36,539,404.62
Public Savings	6,183,767.84
Commercial Paper	-
Municpal Bonds	6,070,589.75
GRAND TOTAL:	254,932,643.49





City of Warren Treasurer's Office Summary of Investment Totals by Bank Report as of April 30, 2025

Comerica	32,806,541.33
Comerica Trust/Morgan Stanley	14,392,078.09
PNC	34,457,239.25
JP Morgan Chase	1,097,421.48
Huntington	32,210,080.28
Flagstar	45,151,628.98
Fifth Third Investments	12,998,671.39
Fifth Third	24,011,012.13
COMA/Robinson Capital	7,457,574.26
Independent Bank	5,345,072.73
First Merchant (Level One)	45,005,323.57
Grand Total	254,932,643.49



WATER RETENTION DESIGNATED BOND FUND

Report as of April 30, 2025

Total	8 897 199 94
Huntington (3241)	7,032,147.84
Huntington (8949)	250,129.64
Chase Money Market (9727)	1,614,922.46
JP Morgan	-



ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2025

PNC - Money Market (9975)	1,135,398.64
PNC - US Treasuries	_
Total	1,135,398.64



MOUND ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2025

 JP Morgan Chase (1215)
 3,054,083.72

 Total
 3,054,083.72



MICHIGAN TRANSPORTATION FUND BOND

Report as of April 30, 2025

PNC (8619) 14,836,625.17
Total 14,836,625.17



MICHIGAN TRANSPORTATION FUND BOND

Report as of April 30, 2025

 First Merchant (3884)
 3,265,180.42

 Total
 3,265,180.42



CAPITAL EQUIPMENT BOND 2024

Report as of April 30, 2025

 Independent Bank (2074)
 11,044,517.29

 Total
 11,044,517.29



W&S CAPITAL IMPROVEMENT BOND

Report as of April 30, 2025

Independent Bank (2083)

17,852,159.38 17,852,159.38

Total



City of Warren Treasurer's Office Notations to Investments Report as of April 30, 2025

	Interest/Dividends	Avg. % Yield
<u>Bank</u>	Earned This Month	This Month
Comerica - City (3015+3049+3031+1593)	\$94,309.30	4.10/0.05
Comerica - Water (3056+5360)	\$ 43,803.14	4.10/0.03
Comerica - CD	\$ 34,883.33	4.60
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	17,614.38	2.99
Morgan Stanley (148.1)	86,020.14	-
Robinson Capital (7082)	18,440.94	-
PNC - MTF (8619)	48,652.41	4.07
PNC - City Road Bond Inv (9975)	3,720.59	4.07
PNC - City (7176+6726)	65,344.90	4.07
PNC - Water (1915+8914)	47,125.80	4.07
JP Morgan Chase - City (7374+1215)	4,911.54	1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,789.61	1.35
Huntington - City (4347)	79,118.91	2.99
Flagstar - City (3026+7255)	61,379.95	3.65
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (9172)	-	-
Flagstar - Water (1593)	2,654.66	3.65
Fifth Third (2192)	19,115.84	-
Fifth Third Securities (1551+6275)	58,294.28	-
First Merchants (5598+4672)	129,096.00	3.50
First Merchant Transportation Bond (3884)	9,366.04	3.50
Independent Bank (3806/6734)	13,365.92	3.05
Independent Bank Cap Equip Bond (2074)	26,535.37	3.05
Independent Bank - Water Bond (2083)	44,958.54	3.05

The Flagstar CDARS CD (9172) was reinvested on 2/27/25 and will mature 8/28/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was reinvested on 3/20/25 and will mature 9/18/25; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was invested on 10/8/24 and will mature 4/8/25; interest earned will be reflected in the month of maturity