



City of Warren Treasurer's Office
Summary of Investments
Report as of February 28, 2025

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,144,255.84
Flagstar Bank - CDARS (9172)	17,460,623.54
Comerica (Joseph Coach)	1,500,000.00
Morgan Stanley - City (148.1)	2,000,000.00
Totals for C.D.'s	27,104,879.38
Government Securities - City	
Fifth Third - City (1551)	12,053,539.08
Robinson Capital (7082)	870,447.54
Morgan Stanley - City (148.1)	12,269,499.43
Totals for U.S. Treasury Notes	25,193,486.05
Pool Investments	
Comerica - Water (3056)	14,523,465.41
Comerica - City (3015+3049+3031)	29,458,638.19
Totals for Pool Investments	43,982,103.60
Money Market	
Fifth Third - City (6275+2192)	24,707,834.85
First Merchants - City (5598 + 4672)	40,745,518.29
PNC - Water (1915+8914+7184)	14,421,626.10
PNC - City (7176+6726)	19,808,458.11
Flagstar - City (7255)	15,132,686.71
Independent Bank - City (3806/6734)	5,318,020.95
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	120,134,145.01
Public Fund Interest Checking	
Comerica - Water (5360)	183,528.98
Comerica - City (1593)	7,225,564.38
JP Morgan Chase - City (7374)	1,157,326.99
Huntington - City (4347)	37,038,163.02
Totals for Interest Checking	45,604,583.37

Public Savings

Flagstar - Water (1593)	882,151.55
Flagstar - City (3026)	267,072.91
Totals for Public Savings	1,149,224.46

Commercial Paper

Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

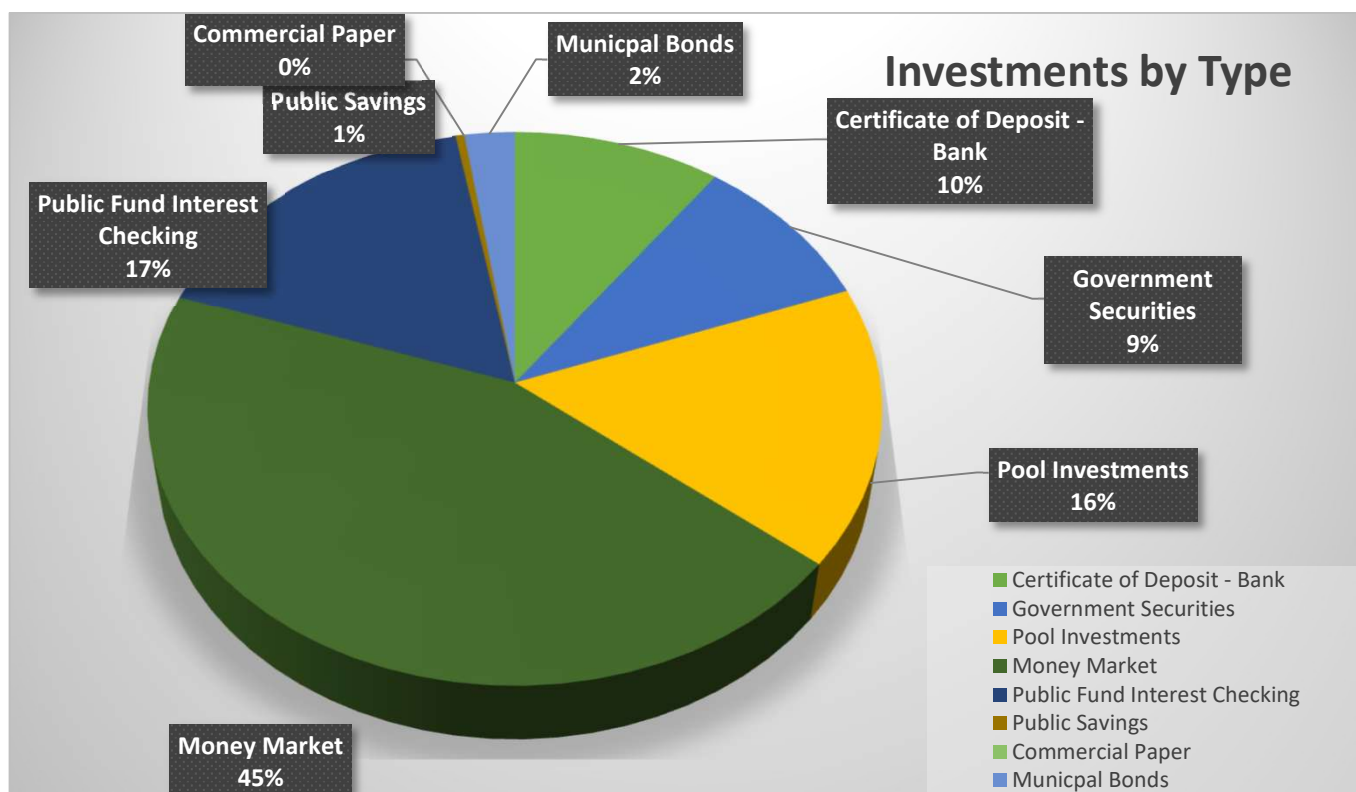
Robinson Capital - City (7082)	6,532,466.65
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	6,532,466.65

<u>Bank Investment Totals</u>	<u>269,700,888.52</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of February 28, 2025

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,104,879.38
Government Securities	25,193,486.05
Pool Investments	43,982,103.60
Money Market	120,134,145.01
Public Fund Interest Checking	45,604,583.37
Public Savings	1,149,224.46
Commercial Paper	-
Municipal Bonds	6,532,466.65
GRAND TOTAL:	<u><u>269,700,888.52</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 28, 2025

Comerica	52,891,196.96
Comerica Trust/Morgan Stanley	14,269,499.43
PNC	34,230,084.21
JP Morgan Chase	1,157,326.99
Huntington	37,038,163.02
Flagstar	39,886,790.55
Fifth Third Investments	12,053,539.08
Fifth Third	24,707,834.85
COMA/Robinson Capital	7,402,914.19
Independent Bank	5,318,020.95
First Merchant (Level One)	40,745,518.29
<u>Grand Total</u>	<u>269,700,888.52</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of February 28, 2025

JP Morgan	-
Chase Money Market (9727)	1,639,704.85
Huntington (8949)	1,372,453.23
<u>Huntington (3241)</u>	<u>7,033,188.34</u>
Total	10,045,346.42



ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2025

PNC - Money Market (9975)	1,127,846.46
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,127,846.46



MOUND ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2025

JP Morgan Chase (1215)

4,766,251.04

Total

4,766,251.04



MICHIGAN TRANSPORTATION FUND BOND

Report as of February 28, 2025

<u>PNC (8619)</u>	<u>16,386,601.32</u>
Total	16,386,601.32



MICHIGAN TRANSPORTATION FUND BOND

Report as of February 28, 2025

<u>First Merchant (3884)</u>	<u>3,246,164.82</u>
Total	3,246,164.82



CAPITAL EQUIPMENT BOND 2024

Report as of February 28, 2025

Independent Bank (2074)

10,532,127.46

Total

10,532,127.46



W&S CAPITAL IMPROVEMENT BOND

Report as of February 28, 2025

Independent Bank (2083)

18,175,165.84

Total

18,175,165.84



City of Warren Treasurer's Office
Notations to Investments
Report as of February 28, 2025

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$114,202.82	4.15/0.05
Comerica - Water (3056+5360)	\$ 44,117.34	4.15/0.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	19,216.11	2.99
Morgan Stanley (148.1)	46,760.08	-
Robinson Capital (7082)	3,529.09	-
PNC - MTF (8619)	50,128.35	4.07
PNC - City Road Bond Inv (9975)	3,450.20	4.07
PNC - City (7176+6726)	60,594.27	4.07
PNC - Water (1915+8914)	43,701.07	4.07
JP Morgan Chase - City (7374+1215)	4,930.06	1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,798.63	1.35
Huntington - City (4347)	93,708.55	2.99
Flagstar - City (3026+7255)	42,998.93	3.65
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	833,976.36	4.91
Flagstar - Water (1593)	2,463.13	3.65
Fifth Third (2192)	35,814.26	-
Fifth Third Securities (1551+6275)	61,421.13	-
First Merchants (5598+4672)	109,105.99	3.50
First Merchant Transportation Bond (3884)	8,693.95	3.50
Independent Bank (3806/6734)	12,413.67	3.05
Independent Bank Cap Equip Bond (2074)	25,985.75	3.05
Independent Bank - Water Bond (2083)	42,425.59	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 (2926) was invested on 9/19/24 and will mature 3/20/25; 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