



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

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,282,100.77
Flagstar Bank - CDARS (9172)	17,460,623.54
Comerica (Joseph Coach)	1,534,883.33
Morgan Stanley - City (148.1)	1,250,000.00
<b>Totals for C.D.'s</b>	<b>26,527,607.64</b>
<b>Government Securities - City</b>	
Fifth Third - City (1551)	12,868,689.33
Robinson Capital (7082)	2,319,092.21
Morgan Stanley - City (148.1)	13,229,869.23
<b>Totals for U.S. Treasury Notes</b>	<b>28,417,650.77</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	5,467,185.76
Comerica - City (3015+3049+3031)	17,379,885.27
<b>Totals for Pool Investments</b>	<b>22,847,071.03</b>
<b>Money Market</b>	
Fifth Third - City (6275+2192)	19,291,029.40
First Merchants - City (5598 + 4672)	45,268,958.74
PNC - Water (1915+8914+7184)	14,613,170.54
PNC - City (7176+6726)	20,074,604.97
Flagstar - City (7255)	15,318,151.75
Independent Bank - City (3806/6734)	5,372,252.44
Morgan Stanley - City (148.1)	0.00
<b>Totals for Money Market</b>	<b>119,938,167.84</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,547.39
Comerica - City (1593)	3,812,350.08
JP Morgan Chase - City (7374)	1,157,634.81
Huntington - City (4347)	7,337,538.85
<b>Totals for Interest Checking</b>	<b>12,491,071.13</b>

**Public Savings**

Flagstar - Water (1593)	892,963.14
Flagstar - City (3026)	5,328,583.20
<b>Totals for Public Savings</b>	<b>6,221,546.34</b>

**Commercial Paper**

Morgan Stanley - City (148.1)	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

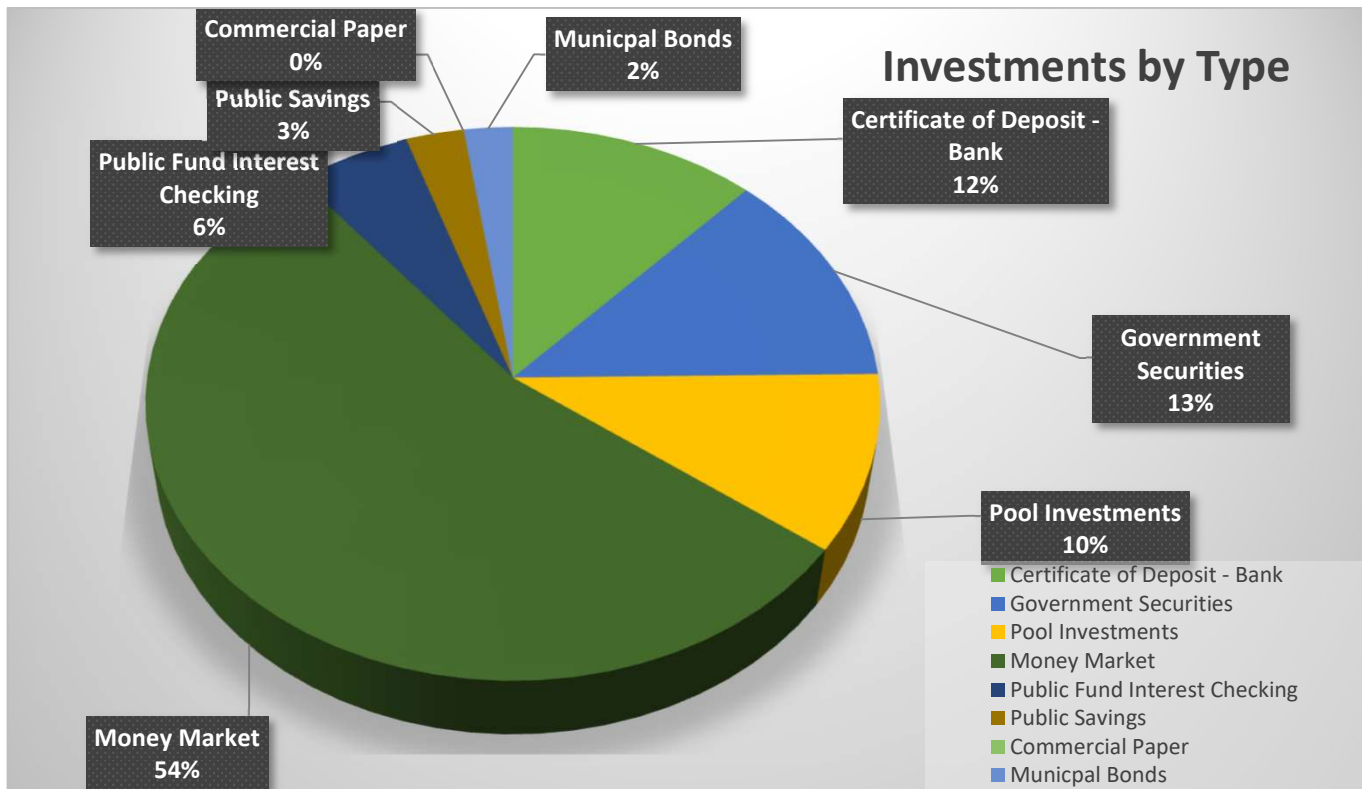
Robinson Capital - City (7082)	5,226,414.55
Morgan Stanley - City (148.1)	0.00
<b>Totals for Municipal Bonds</b>	<b>5,226,414.55</b>

<b><u>Bank Investment Totals</u></b>	<b><u>221,669,529.30</u></b>
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**City of Warren Treasurer's Office  
 Summary of Investment Balances by Type  
 Report as of June 30, 2025**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,527,607.64
Government Securities	28,417,650.77
Pool Investments	22,847,071.03
Money Market	119,938,167.84
Public Fund Interest Checking	12,491,071.13
Public Savings	6,221,546.34
Commercial Paper	-
Municipal Bonds	5,226,414.55
<b>GRAND TOTAL:</b>	<b><u><u>221,669,529.30</u></u></b>





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

Comerica	28,377,851.83
Comerica Trust/Morgan Stanley	14,479,869.23
PNC	34,687,775.51
JP Morgan Chase	1,157,634.81
Huntington	7,337,538.85
Flagstar	45,282,422.40
Fifth Third Investments	12,868,689.33
Fifth Third	19,291,029.40
COMA/Robinson Capital	7,545,506.76
Independent Bank	5,372,252.44
First Merchant (Level One)	45,268,958.74
<b><u>Grand Total</u></b>	<b><u>221,669,529.30</u></b>



## WATER RETENTION DESIGNATED BOND FUND

Report as of June 30, 2025

JP Morgan	-
Chase Money Market (9727)	1,615,751.28
Huntington (8949)	206,195.45
<u>Huntington (3241)</u>	<u>6,510,735.12</u>
<b>Total</b>	<b>8,332,681.85</b>



**ROAD IMPROVEMENT BOND FUND**

Report as of June 30, 2025

PNC - Money Market (9975)	1,143,001.38
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,143,001.38</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of June 30, 2025

<u>JP Morgan Chase (1215)</u>	<u>3,060,976.94</u>
<b>Total</b>	<b>3,060,976.94</b>



**MICHIGAN TRANSPORTATION FUND BOND**

Report as of June 30, 2025

PNC (8619)

13,869,935.06

**Total**

**13,869,935.06**





**MICHIGAN TRANSPORTATION FUND BOND**

Report as of June 30, 2025

<u>First Merchant (3884)</u>	<u>3,004,556.14</u>
<b>Total</b>	<b>3,004,556.14</b>



## **CAPITAL EQUIPMENT BOND 2024**

Report as of June 30, 2025

Independent Bank (2074)

10,718,277.76

**Total**

**10,718,277.76**



**W&S CAPITAL IMPROVEMENT BOND**

Report as of June 30, 2025

Independent Bank (2083)

17,904,077.52

**Total**

**17,904,077.52**



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$75,569.35	4.12/0.05
Comerica - Water (3056+5360)	\$ 21,393.30	4.12/0.03
Comerica - CD	\$ -	
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	17,164.73	2.99
Morgan Stanley (148.1)	48,364.14	-
Robinson Capital (7082)	12,420.47	-
PNC - MTF (8619)	47,717.39	4.07
PNC - City Road Bond Inv (9975)	3,869.93	4.07
PNC - City (7176+6726)	67,967.76	4.07
PNC - Water (1915+8914)	49,017.38	4.07
JP Morgan Chase - City (7374+1215)	3,392.08	1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,790.53	1.35
Huntington - City (4347)	53,626.74	2.99
Flagstar - City (3026+7255)	61,754.94	3.71
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (9172)	-	-
Flagstar - Water (1593)	2,670.88	3.71
Fifth Third (2192)	17,502.07	-
Fifth Third Securities (1551+6275)	44,153.35	-
First Merchants (5598+4672)	129,852.22	3.50
First Merchant Transportation Bond (3884)	8,618.45	3.50
Independent Bank (3806/6734)	13,433.82	3.09
Independent Bank Cap Equip Bond (2074)	26,913.17	3.09
Independent Bank - Water Bond (2083)	44,780.05	3.09

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 4/8/25 and will mature 10/8/25; interest earned will be reflected in the month of maturity

