



City of Warren Treasurer's Office
Summary of Investments
Report as of December 31, 2025

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,403,094.56
Flagstar Bank - CDARS (9172)	17,813,992.83
Comerica (Joseph Coach)	1,566,872.86
Morgan Stanley - City (148.1)	750,000.00
Totals for C.D.'s	26,533,960.25
Government Securities - City	
Fifth Third - City (1551)	13,456,809.18
Chase - City (4988)	10,009,611.44
Robinson Capital (7082)	35,806,437.53
Morgan Stanley - City (148.1)	844,199.56
Totals for U.S. Treasury Notes	50,107,446.27
Pool Investments	
Comerica - Water (3056)	2,266,676.08
Comerica - City (3015+3049+3031)	47,377,856.51
Totals for Pool Investments	49,644,532.59
Money Market	
Fifth Third - City (6275+2192)	27,277,901.53
First Merchants - City (5598 + 4672)	28,816,282.37
PNC - Water (1915+8914+7184)	14,888,131.76
PNC - City (7176+6726)	10,479,233.84
Flagstar - City (7255)	379,919.96
Independent Bank - City (3806/6734)	5,450,787.57
JP Morgan Chase - City (0852)	15,093,101.00
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	102,385,358.03
Public Fund Interest Checking	
Comerica - Water (5360)	183,575.15
Comerica - City (1593)	5,140,746.46
JP Morgan Chase - City (7374)	1,133,992.81
Huntington - City (4347)	41,735,189.29
Totals for Interest Checking	48,193,503.71

Public Savings	
Flagstar - Water (1593)	908,427.52
Flagstar - City (3026)	5,420,863.79
Totals for Public Savings	6,329,291.31

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

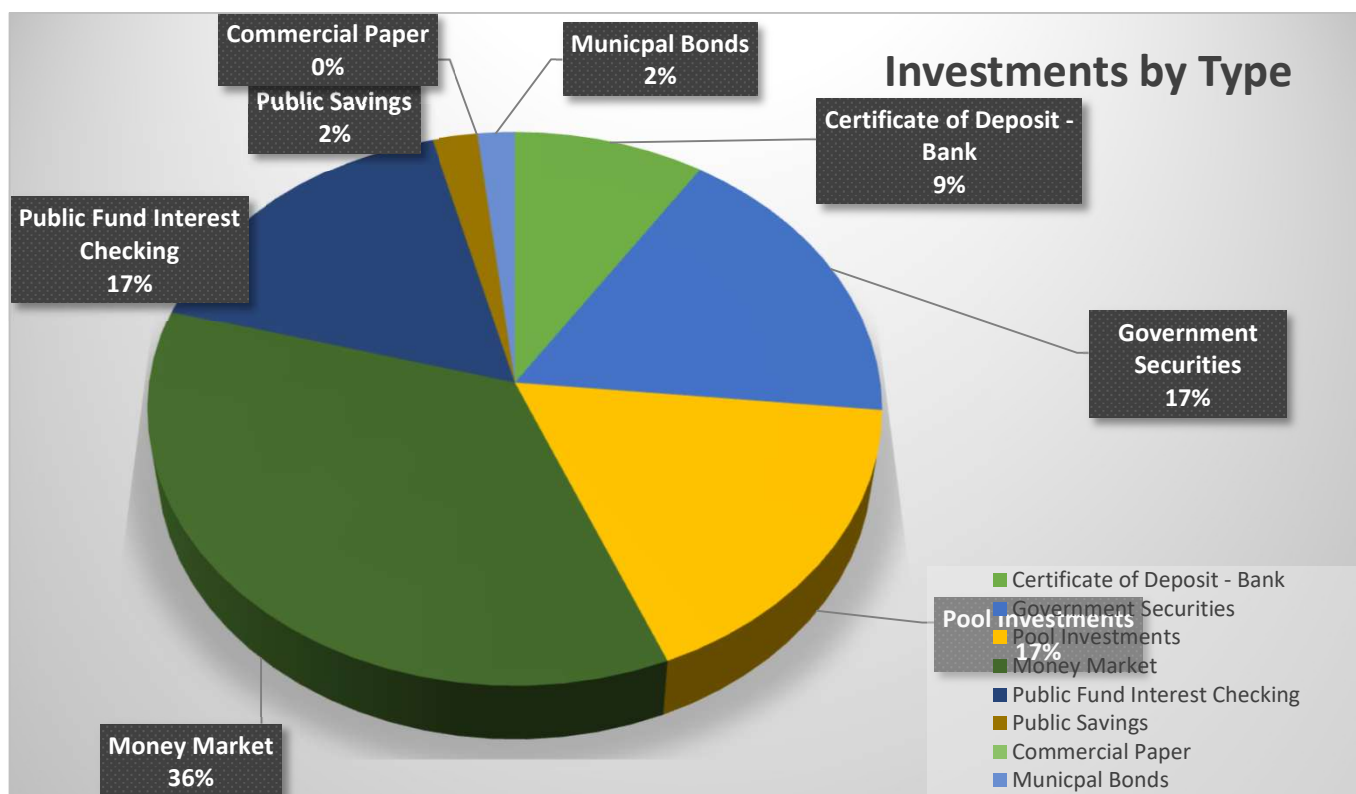
Municipal Bonds	
Robinson Capital - City (7082)	5,185,889.40
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	5,185,889.40

<u>Bank Investment Totals</u>	<u>288,379,981.56</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of December 31, 2025

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,533,960.25
Government Securities	50,107,446.27
Pool Investments	49,644,532.59
Money Market	102,385,358.03
Public Fund Interest Checking	48,193,503.71
Public Savings	6,329,291.31
Commercial Paper	-
Municipal Bonds	5,185,889.40
GRAND TOTAL:	<u><u>288,379,981.56</u></u>





**City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of December 31, 2025**

Comerica	56,535,727.06
Comerica Trust/Morgan Stanley	1,594,199.56
PNC	25,367,365.60
JP Morgan Chase	26,236,705.25
Huntington	41,735,189.29
Flagstar	30,926,298.66
Fifth Third Investments	13,456,809.18
Fifth Third	27,277,901.53
COMA/Robinson Capital	40,992,326.93
Independent Bank	5,450,787.57
First Merchant (Level One)	28,816,282.37
<u>Grand Total</u>	<u>298,389,593.00</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2025

JP Morgan	-
Chase Money Market (9727)	1,335,531.18
Huntington (8949)	54.86
<u>Huntington (3241)</u>	<u>6,432,439.63</u>
Total	7,768,025.67



ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2025

PNC - Money Market (9975)	136,965.80
<u>PNC - US Treasuries</u>	<u>-</u>
Total	136,965.80



MOUND ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2025

<u>JP Morgan Chase (1215)</u>	<u>3,079,809.96</u>
Total	3,079,809.96



MICHIGAN TRANSPORTATION FUND BOND

Report as of December 31, 2025

<u>PNC (8619)</u>	<u>11,091,151.52</u>
Total	11,091,151.52



MICHIGAN TRANSPORTATION FUND BOND

Report as of December 31, 2025

<u>First Merchant (3884)</u>	<u>3,045,505.69</u>
Total	3,045,505.69



CAPITAL EQUIPMENT BOND 2024

Report as of December 31, 2025

Independent Bank (2074)

8,819,503.17

Total

8,819,503.17



W&S CAPITAL IMPROVEMENT BOND

Report as of December 31, 2025

Independent Bank (2083)

12,855,823.10

Total

12,855,823.10



City of Warren Treasurer's Office
Notations to Investments
Report as of December 31, 2025

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$79,859.30	3.59/0.05
Comerica - Water (3056+5360)	\$ 17,457.80	3.59/0.03
Comerica - CD	\$ -	-
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	12,435.59	2.207/2.304
Huntington - City (4347)	72,863.74	2.313
Morgan Stanley (148.1)	3,696.19	-
Robinson Capital (7082)	110,896.43	-
PNC - MTF (8619)	33,445.37	3.39
PNC - City Road Bond Inv (9975)	469.13	3.40
PNC - City (7176+6726)	31,546.30	3.39
PNC - Water (1915+8914)	44,427.55	3.39
JP Morgan Chase-City (7374,1215,0852,4988)	20,222.41	1.10/0.95
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,132.73	1.10/0.95
Flagstar - City (3026+7255)	14,647.64	3.02
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (9172)	-	-
Flagstar - Water (1593)	2,293.88	3.02
Fifth Third (2192)	26,599.26	-
Fifth Third Securities (1551+6275)	45,296.06	-
First Merchants (5598+4672)	69,111.35	2.83
First Merchant Transportation Bond (3884)	7,314.94	2.83
Independent Bank (3806/6734)	12,255.45	2.69
Independent Bank Cap Equip Bond (2074)	19,829.40	2.69
Independent Bank - Water Bond (2083)	29,847.43	2.69

The Flagstar CDARS CD (9172) was reinvested on 8/28/25 and will mature 2/26/26; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was reinvested on 9/18/25 and will mature 3/19/26; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was re-invested on 10/8/25 and will mature 4/9/26; interest earned will be reflected in the month of maturity