



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

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
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
<b>Totals for C.D.'s</b>	<b>26,533,960.25</b>
<b>Government Securities - City</b>	
Fifth Third - City (1551)	13,540,552.79
Robinson Capital (7082)	35,555,360.74
Morgan Stanley - City (148.1)	837,966.54
<b>Totals for U.S. Treasury Notes</b>	<b>49,933,880.07</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	4,098,575.96
Comerica - City (3015+3049+3031)	20,398,245.94
<b>Totals for Pool Investments</b>	<b>24,496,821.90</b>
<b>Money Market</b>	
Fifth Third - City (6275+2192)	30,959,205.85
First Merchants - City (5598 + 4672)	28,676,511.93
PNC - Water (1915+8914+7184)	14,805,126.32
PNC - City (7176+6726)	10,415,584.10
Flagstar - City (7255)	377,969.10
Independent Bank - City (3806/6734)	5,426,441.95
JP Morgan Chase - City (0852)	25,052,032.09
Morgan Stanley - City (148.1)	0.00
<b>Totals for Money Market</b>	<b>115,712,871.34</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,565.94
Comerica - City (1593)	5,291,248.85
JP Morgan Chase - City (7374)	1,159,194.79
Huntington - City (4347)	41,578,598.79
<b>Totals for Interest Checking</b>	<b>48,212,608.37</b>

<b>Public Savings</b>	
Flagstar - Water (1593)	903,762.81
Flagstar - City (3026)	5,393,028.03
<b>Totals for Public Savings</b>	<b>6,296,790.84</b>

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

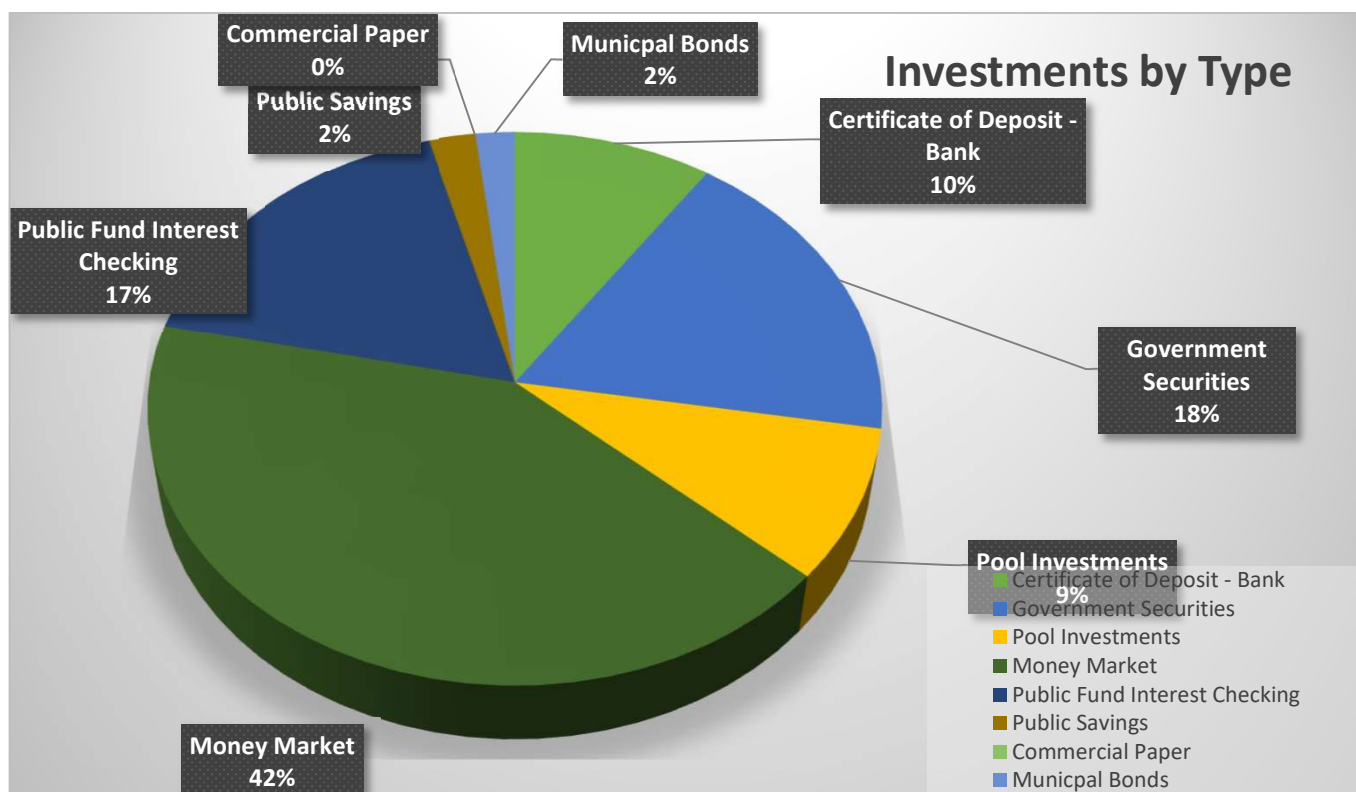
<b>Municipal Bonds</b>	
Robinson Capital - City (7082)	5,235,157.55
Morgan Stanley - City (148.1)	0.00
<b>Totals for Municipal Bonds</b>	<b>5,235,157.55</b>

<b><u>Bank Investment Totals</u></b>	<b><u>276,422,090.32</u></b>
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**City of Warren Treasurer's Office**  
**Summary of Investment Balances by Type**  
**Report as of October 31, 2025**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,533,960.25
Government Securities	49,933,880.07
Pool Investments	24,496,821.90
Money Market	115,712,871.34
Public Fund Interest Checking	48,212,608.37
Public Savings	6,296,790.84
Commercial Paper	-
Municipal Bonds	5,235,157.55
<b>GRAND TOTAL:</b>	<b><u><u>276,422,090.32</u></u></b>





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

Comerica	31,538,509.55
Comerica Trust/Morgan Stanley	1,587,966.54
PNC	25,220,710.42
JP Morgan Chase	26,211,226.88
Huntington	41,578,598.79
Flagstar	30,891,847.33
Fifth Third Investments	13,540,552.79
Fifth Third	30,959,205.85
COMA/Robinson Capital	40,790,518.29
Independent Bank	5,426,441.95
First Merchant (Level One)	28,676,511.93
<b><u>Grand Total</u></b>	<b><u>276,422,090.32</u></b>



## **WATER RETENTION DESIGNATED BOND FUND**

**Report as of October 31, 2025**

JP Morgan	-
Chase Money Market (9727)	1,323,900.87
Huntington (8949)	74.61
<u>Huntington (3241)</u>	<u>6,395,040.60</u>
<b>Total</b>	<b>7,719,016.08</b>



## **ROAD IMPROVEMENT BOND FUND**

Report as of October 31, 2025

PNC - Money Market (9975)	889,056.93
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>889,056.93</b>



## **MOUND ROAD IMPROVEMENT BOND FUND**

Report as of October 31, 2025

JP Morgan Chase (1215)

3,074,422.38

**Total**

**3,074,422.38**



## **MICHIGAN TRANSPORTATION FUND BOND**

Report as of October 31, 2025

PNC (8619)

11,244,881.22

**Total**

**11,244,881.22**





**MICHIGAN TRANSPORTATION FUND BOND**

Report as of October 31, 2025

<u>First Merchant (3884)</u>	<u>3,039,174.73</u>
<b>Total</b>	<b>3,039,174.73</b>



## **CAPITAL EQUIPMENT BOND 2024**

Report as of October 31, 2025

Independent Bank (2074)

8,779,828.95

**Total**

**8,779,828.95**



## **W&S CAPITAL IMPROVEMENT BOND**

Report as of October 31, 2025

Independent Bank (2083)

15,844,772.69

**Total**

**15,844,772.69**



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

<b><u>Bank</u></b>	<b><u>Interest/Dividends Earned This Month</u></b>	<b><u>Avg. % Yield This Month</u></b>
Comerica - City (3015+3049+3031+1593)	\$146,930.48	3.83/0.03
Comerica - Water (3056+5360)	\$ 21,074.95	3.83/0.03
Comerica - CD	\$ 31,989.53	4.10
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	14,677.28	2.717
Huntington - City (4347)	94,560.88	2.717
Morgan Stanley (148.1)	28,173.89	-
Robinson Capital (7082)	96,432.94	-
PNC - MTF (8619)	36,513.46	3.80
PNC - City Road Bond Inv (9975)	2,928.64	3.80
PNC - City (7176+6726)	32,925.83	3.80
PNC - Water (1915+8914)	46,371.94	3.80
JP Morgan Chase - City (7374+1215+0852)	25,920.02	1.22/1.10
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,374.87	1.22/1.10
Flagstar - City (3026+7255)	16,616.76	3.45
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (9172)	-	-
Flagstar - Water (1593)	2,602.26	3.45
Fifth Third (2192)	47,957.83	-
Fifth Third Securities (1551+6275)	63,440.59	-
First Merchants (5598+4672)	83,519.11	3.23
First Merchant Transportation Bond (3884)	8,324.46	3.23
Independent Bank (3806/6734)	13,310.45	2.93
Independent Bank Cap Equip Bond (2074)	21,813.53	2.93
Independent Bank - Water Bond (2083)	39,551.48	2.93

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