



City of Warren Treasurer's Office
Summary of Investments
Report as of February 28, 2026

<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 (9503)	18,152,737.43
Comerica (Joseph Coach)	1,566,872.86
Morgan Stanley - City (148.1)	750,000.00
Totals for C.D.'s	26,872,704.85
Government Securities - City	
Fifth Third - City (1551)	14,465,821.25
Chase - City (4988)	9,999,189.42
Robinson Capital (7082)	35,969,058.40
Morgan Stanley - City (148.1)	851,069.32
Totals for U.S. Treasury Notes	51,285,948.97
Pool Investments	
Comerica - Water (3056)	3,512,751.20
Comerica - City (3015+3049+3031)	23,314,566.64
Totals for Pool Investments	26,827,317.84
Money Market	
Fifth Third - City (6275+2192)	26,544,616.87
First Merchants - City (5598 + 4672)	28,945,520.01
PNC - Water (1915+8914+7184)	14,963,337.32
PNC - City (7176+6726)	10,567,277.08
Flagstar - City (7255)	381,702.98
Independent Bank - City (3806/6734)	5,473,594.62
JP Morgan Chase - City (0852)	15,116,280.50
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	101,992,329.38
Public Fund Interest Checking	
Comerica - Water (5360)	183,584.05
Comerica - City (1593)	6,026,374.37
JP Morgan Chase - City (7374)	1,167,984.11
Huntington - City (4347)	41,883,738.09
Totals for Interest Checking	49,261,680.62

Public Savings

Flagstar - Water (1593) 912,690.91
Flagstar - City (3026) 5,446,304.72

Totals for Public Savings 6,358,995.63

Commercial Paper

Morgan Stanley - City (148.1) 0.00

Totals for Commercial Paper 0.00

Municipal Bonds

Robinson Capital - City (7082) 5,070,889.40
Morgan Stanley - City (148.1) 0.00

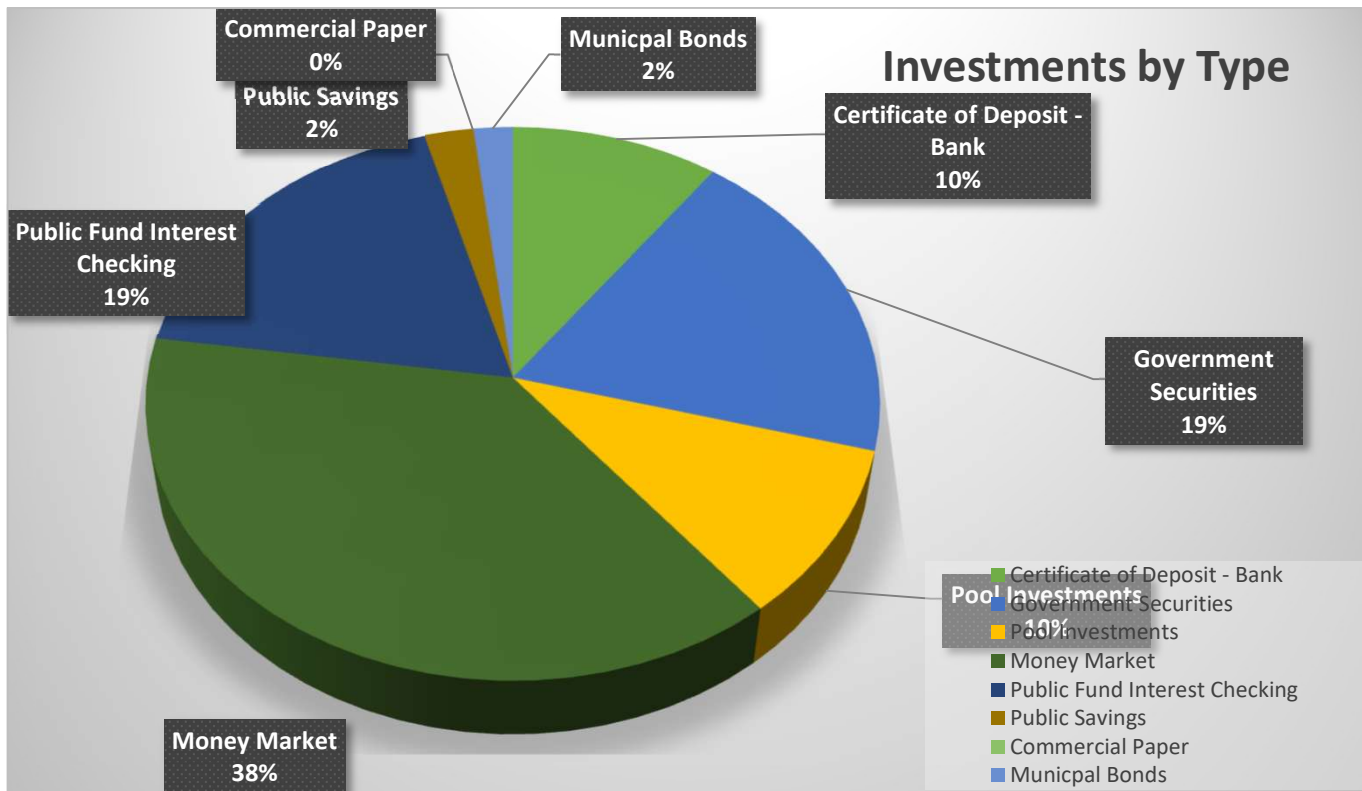
Totals for Municipal Bonds 5,070,889.40

Bank Investment Totals 267,669,866.69



**City of Warren Treasurer's Office
 Summary of Investment Balances by Type
 Report as of February 28, 2026**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,872,704.85
Government Securities	51,285,948.97
Pool Investments	26,827,317.84
Money Market	101,992,329.38
Public Fund Interest Checking	49,261,680.62
Public Savings	6,358,995.63
Commercial Paper	-
Municipal Bonds	5,070,889.40
GRAND TOTAL:	<u><u>267,669,866.69</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 28, 2026

Comerica	34,604,149.12
Comerica Trust/Morgan Stanley	1,601,069.32
PNC	25,530,614.40
JP Morgan Chase	26,283,454.03
Huntington	41,883,738.09
Flagstar	31,296,530.60
Fifth Third Investments	14,465,821.25
Fifth Third	26,544,616.87
COMA/Robinson Capital	41,039,947.80
Independent Bank	5,473,594.62
First Merchant (Level One)	28,945,520.01
<u>Grand Total</u>	<u>277,669,056.11</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of February 28, 2026

JP Morgan	-
Chase Money Market (9727)	1,292,652.19
Huntington (8949)	35.02
<u>Huntington (3241)</u>	<u>6,433,853.24</u>
Total	7,726,540.45



ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2026

PNC - Money Market (9975)	137,674.05
<u>PNC - US Treasuries</u>	<u>-</u>
Total	137,674.05



MOUND ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2026

<u>JP Morgan Chase (1215)</u>	<u>3,084,539.84</u>
Total	3,084,539.84



MICHIGAN TRANSPORTATION FUND BOND

Report as of February 28, 2026

<u>PNC (8619)</u>	<u>10,517,659.36</u>
Total	10,517,659.36



MICHIGAN TRANSPORTATION FUND BOND

Report as of February 28, 2026

<u>First Merchant (3884)</u>	<u>2,457,895.13</u>
Total	2,457,895.13



CAPITAL EQUIPMENT BOND 2024

Report as of February 28, 2026

<u>Independent Bank (2074)</u>	<u>8,736,144.51</u>
Total	8,736,144.51



W&S CAPITAL IMPROVEMENT BOND

Report as of February 28, 2026

Independent Bank (2083)
Total

11,770,871.23
11,770,871.23



City of Warren Treasurer's Office
Notations to Investments
Report as of February 28, 2026

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$112,079.06	3.45/0.05
Comerica - Water (3056+5360)	\$ 8,408.74	3.45/0.03
Comerica - CD	\$ -	-
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	10,840.03	2.247/2.222
Huntington - City (4347)	70,566.88	2.222
Morgan Stanley (148.1)	3,662.90	-
Robinson Capital (7082)	34,686.13	-
PNC - MTF (8619)	27,222.84	3.30
PNC - City Road Bond Inv (9975)	342.38	3.30
PNC - City (7176+6726)	26,276.53	3.30
PNC - Water (1915+8914)	36,879.37	3.30
JP Morgan Chase-City (7374,1215,0852,4988)	13,250.74	0.95
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	941.90	0.95
Flagstar - City (3026+7255)	12,936.54	2.94
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (8846)	338,744.60	3.77796
Flagstar - Water (1593)	2,025.92	2.94
Fifth Third (2192)	13,142.00	-
Fifth Third Securities (1551+6275)	53,447.27	-
First Merchants (5598+4672)	60,933.85	2.75
First Merchant Transportation Bond (3884)	5,174.24	2.75
Independent Bank (3806/6734)	10,895.56	2.63
Independent Bank Cap Equip Bond (2074)	17,389.74	2.63
Independent Bank - Water Bond (2083)	24,789.55	2.63

The Flagstar CDARS CD (8846) was reinvested on 2/26/26 and will mature 8/27/26; 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

