



City of Warren Treasurer's Office  
 Summary of Investments  
 Report as of January 31, 2026

<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)	13,419,035.39
Chase - City (4988)	9,999,189.42
Robinson Capital (7082)	35,832,754.98
Morgan Stanley - City (148.1)	847,582.83
<b>Totals for U.S. Treasury Notes</b>	<b>50,099,373.20</b>
 <b>Pool Investments</b>	
Comerica - Water (3056)	2,531,309.93
Comerica - City (3015+3049+3031)	37,030,440.47
<b>Totals for Pool Investments</b>	<b>39,561,750.40</b>
 <b>Money Market</b>	
Fifth Third - City (6275+2192)	27,409,937.80
First Merchants - City (5598 + 4672)	28,883,586.16
PNC - Water (1915+8914+7184)	14,927,087.28
PNC - City (7176+6726)	10,538,491.11
Flagstar - City (7255)	380,855.71
Independent Bank - City (3806/6734)	5,462,774.06
JP Morgan Chase - City (0852)	15,105,275.40
Morgan Stanley - City (148.1)	0.00
<b>Totals for Money Market</b>	<b>102,708,007.52</b>
 <b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,579.82
Comerica - City (1593)	5,547,336.81
JP Morgan Chase - City (7374)	1,188,839.58
Huntington - City (4347)	41,813,171.21
<b>Totals for Interest Checking</b>	<b>48,732,927.42</b>

**Public Savings**

Flagstar - Water (1593) 910,664.99  
Flagstar - City (3026) 5,434,215.45

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**Totals for Public Savings 6,344,880.44**

**Commercial Paper**

Morgan Stanley - City (148.1) 0.00

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**Totals for Commercial Paper 0.00**

**Municipal Bonds**

Robinson Capital - City (7082) 5,185,889.40  
Morgan Stanley - City (148.1) 0.00

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**Totals for Municipal Bonds 5,185,889.40**

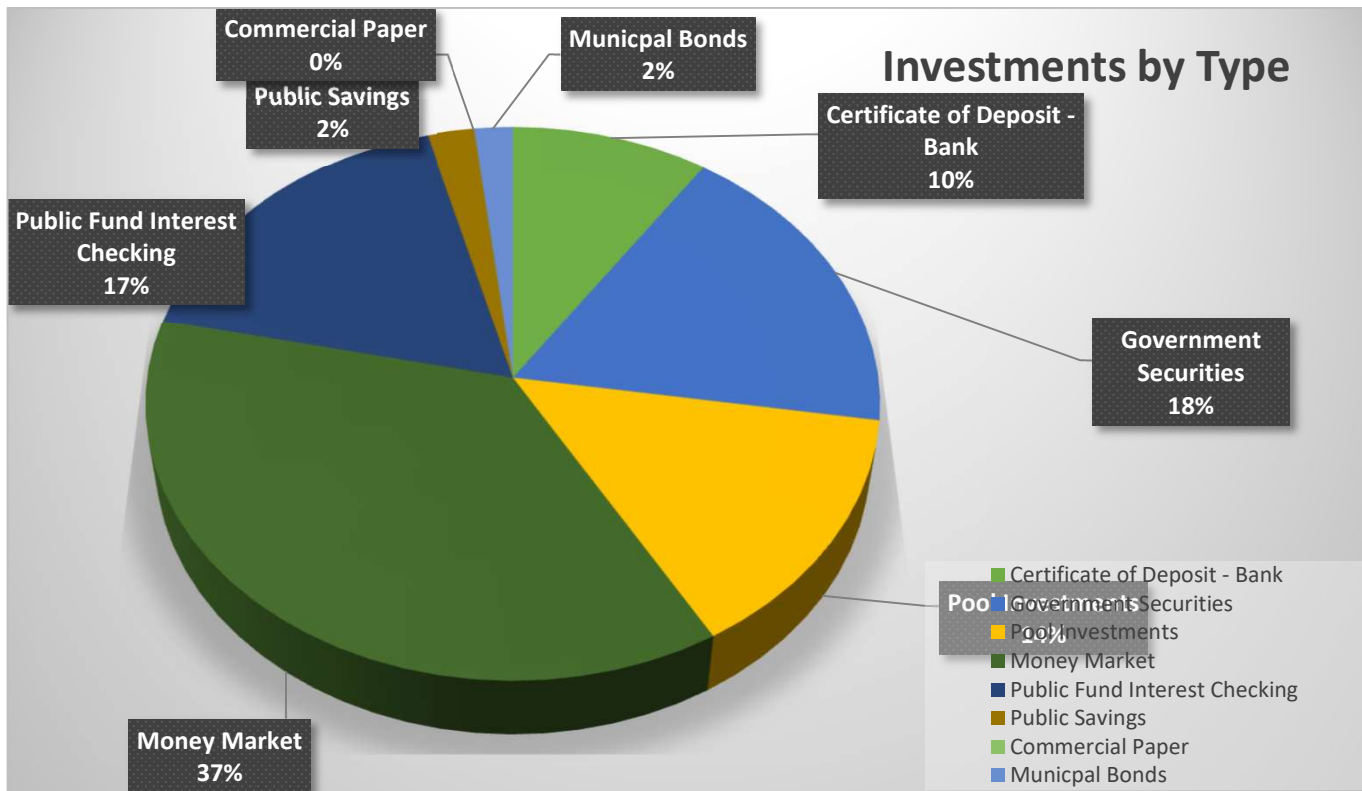
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**Bank Investment Totals 279,166,788.63**



**City of Warren Treasurer's Office  
 Summary of Investment Balances by Type  
 Report as of January 31, 2026**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,533,960.25
Government Securities	50,099,373.20
Pool Investments	39,561,750.40
Money Market	102,708,007.52
Public Fund Interest Checking	48,732,927.42
Public Savings	6,344,880.44
Commercial Paper	-
Municipal Bonds	5,185,889.40
<b>GRAND TOTAL:</b>	<b><u><u>279,166,788.63</u></u></b>





**City of Warren Treasurer's Office  
Summary of Investment Totals by Bank  
Report as of January 31, 2026**

Comerica	46,859,539.89
Comerica Trust/Morgan Stanley	1,597,582.83
PNC	25,465,578.39
JP Morgan Chase	26,293,304.40
Huntington	41,813,171.21
Flagstar	30,942,823.54
Fifth Third Investments	13,419,035.39
Fifth Third	27,409,937.80
COMA/Robinson Capital	41,018,644.38
Independent Bank	5,462,774.06
First Merchant (Level One)	28,883,586.16
<b><u>Grand Total</u></b>	<b><u>289,165,978.05</u></b>



## WATER RETENTION DESIGNATED BOND FUND

Report as of January 31, 2026

JP Morgan	-
Chase Money Market (9727)	1,294,528.71
Huntington (8949)	44.95
<u>Huntington (3241)</u>	<u>6,423,029.28</u>
<b>Total</b>	<b>7,717,602.94</b>



**ROAD IMPROVEMENT BOND FUND**

Report as of January 31, 2026

PNC - Money Market (9975)	137,331.67
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>137,331.67</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of January 31, 2026

<u>JP Morgan Chase (1215)</u>	<u>3,082,294.20</u>
<b>Total</b>	<b>3,082,294.20</b>



**MICHIGAN TRANSPORTATION FUND BOND**

Report as of January 31, 2026

PNC (8619)

10,976,502.83

**Total**

**10,976,502.83**



**MICHIGAN TRANSPORTATION FUND BOND**

Report as of January 31, 2026

<u>First Merchant (3884)</u>	<u>2,452,770.89</u>
<b>Total</b>	<b>2,452,770.89</b>



**CAPITAL EQUIPMENT BOND 2024**

Report as of January 31, 2026

Independent Bank (2074)

8,718,754.77

**Total**

**8,718,754.77**



**W&S CAPITAL IMPROVEMENT BOND**

Report as of January 31, 2026

Independent Bank (2083)

12,563,049.10

**Total**

**12,563,049.10**



**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of January 31, 2026**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$72,813.98	3.41/0.05
Comerica - Water (3056+5360)	\$ 10,435.65	3.41/0.03
Comerica - CD	\$ -	-
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	12,013.89	2.167/2.222
Huntington - City (4347)	77,981.92	2.222
Morgan Stanley (148.1)	3,724.16	-
Robinson Capital (7082)	29,465.41	-
PNC - MTF (8619)	29,408.98	3.30
PNC - City Road Bond Inv (9975)	365.87	3.30
PNC - City (7176+6726)	28,017.04	3.30
PNC - Water (1915+8914)	39,408.34	3.30
JP Morgan Chase-City (7374,1215,0852,4988)	14,658.64	0.95
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,057.57	0.95
Flagstar - City (3026+7255)	14,287.41	2.94/2.9
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (9172)	-	-
Flagstar - Water (1593)	2,237.47	2.94
Fifth Third (2192)	19,427.15	-
Fifth Third Securities (1551+6275)	45,871.48	-
First Merchants (5598+4672)	67,303.79	2.75
First Merchant Transportation Bond (3884)	6,932.31	2.75
Independent Bank (3806/6734)	12,036.49	2.63
Independent Bank Cap Equip Bond (2074)	19,421.15	2.63
Independent Bank - Water Bond (2083)	27,977.21	2.63

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

