



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

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (7404)	6,521,092.95
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	26,990,703.24
Government Securities - City	
Fifth Third - City (1551)	14,188,607.70
Chase - City (4988)	9,999,189.42
Robinson Capital (7082)	36,154,117.22
Morgan Stanley - City (148.1)	854,196.43
Totals for U.S. Treasury Notes	51,196,921.35
Pool Investments	
Comerica - Water (3056)	7,340,839.15
Comerica - City (3015+3049+3031)	31,868,967.81
Totals for Pool Investments	39,209,806.96
Money Market	
Fifth Third - City (6275+2192)	26,682,039.14
First Merchants - City (5598 + 4672)	29,013,107.60
PNC - Water (1915+8914+7184)	15,005,012.36
PNC - City (7176+6726)	10,597,379.05
Flagstar - City (7255)	382,643.12
Independent Bank - City (3806/6734)	5,485,631.47
JP Morgan Chase - City (0852)	15,128,797.42
Morgan Stanley - City (148.1)	0.00
Robinson Capital (7082)	30.94
Totals for Money Market	102,294,641.10
Public Fund Interest Checking	
Comerica - Water (5360)	183,588.73
Comerica - City (1593)	6,511,540.20
JP Morgan Chase - City (7374)	1,109,339.27
Huntington - City (4347)	21,940,901.68
Totals for Interest Checking	29,745,369.88

Public Savings

Flagstar - Water (1593)	914,938.88
Flagstar - City (3026)	5,459,719.04
Totals for Public Savings	6,374,657.92

Commercial Paper

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

Municipal Bonds

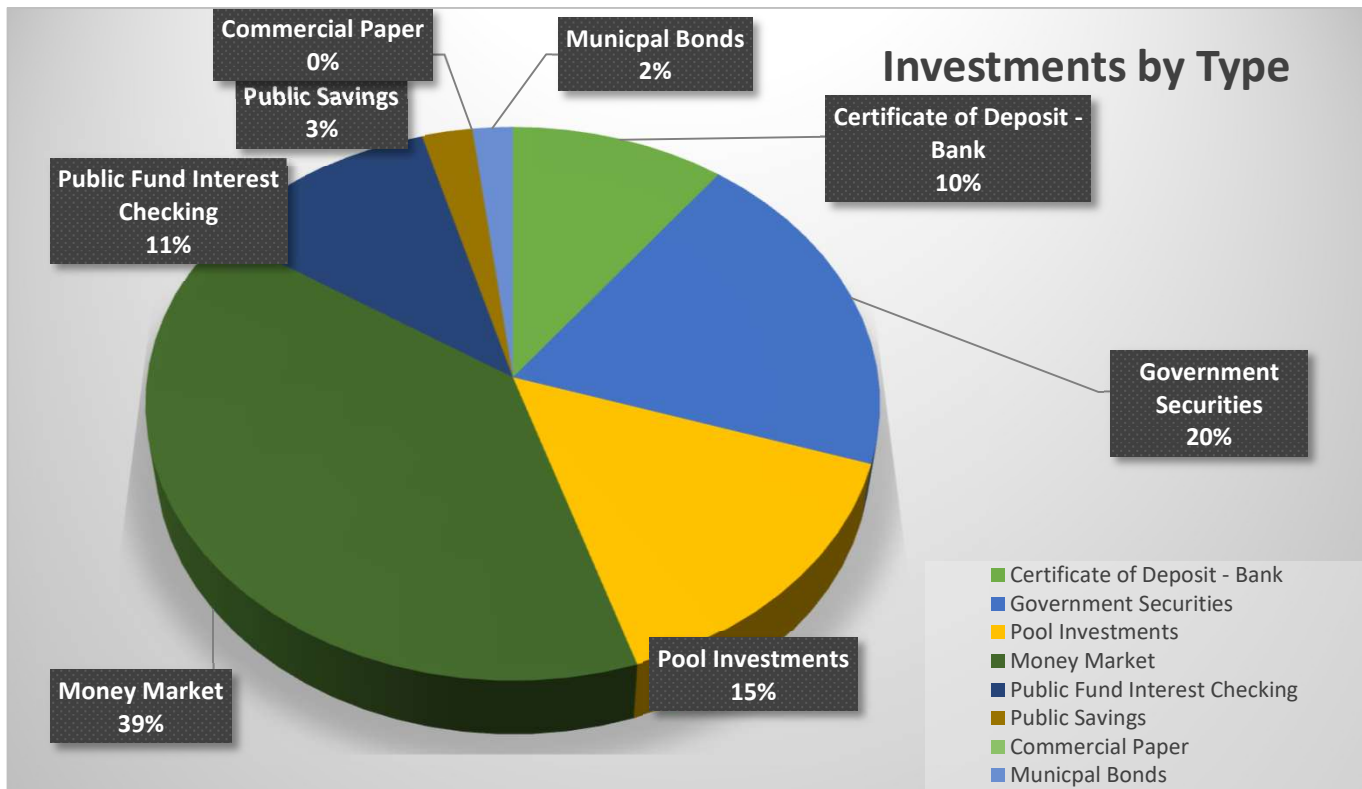
Robinson Capital - City (7082)	5,070,889.40
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	5,070,889.40

<u>Bank Investment Totals</u>	<u>260,882,989.85</u>
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**City of Warren Treasurer's Office
 Summary of Investment Balances by Type
 Report as of March 31, 2026**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,990,703.24
Government Securities	51,196,921.35
Pool Investments	39,209,806.96
Money Market	102,294,610.16
Public Fund Interest Checking	29,745,369.88
Public Savings	6,374,657.92
Commercial Paper	-
Municipal Bonds	5,070,889.40
GRAND TOTAL:	<u><u>260,882,958.91</u></u>





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

Comerica	47,471,808.75
Comerica Trust/Morgan Stanley	1,604,196.43
PNC	25,602,391.41
JP Morgan Chase	26,237,326.11
Huntington	21,940,901.68
Flagstar	31,431,131.42
Fifth Third Investments	14,188,607.70
Fifth Third	26,682,039.14
COMA/Robinson Capital	41,225,037.56
Independent Bank	5,485,631.47
First Merchant (Level One)	29,013,107.60
<u>Grand Total</u>	<u>270,882,179.27</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of March 31, 2026

JP Morgan	-
Chase Money Market (9727)	1,263,687.88
Huntington (8949)	25.08
<u>Huntington (3241)</u>	<u>6,445,874.85</u>
Total	7,709,587.81



ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2026

PNC - Money Market (9975)	138,066.33
<u>PNC - US Treasuries</u>	<u>-</u>
Total	138,066.33



MOUND ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2026

<u>JP Morgan Chase (1215)</u>	<u>3,087,027.89</u>
Total	3,087,027.89



MICHIGAN TRANSPORTATION FUND BOND

Report as of March 31, 2026

PNC (8619)

10,545,148.84

Total

10,545,148.84



MICHIGAN TRANSPORTATION FUND BOND

Report as of March 31, 2026

<u>First Merchant (3884)</u>	<u>2,463,635.83</u>
Total	2,463,635.83



CAPITAL EQUIPMENT BOND 2024

Report as of March 31, 2026

Independent Bank (2074)

8,719,918.13

Total

8,719,918.13



W&S CAPITAL IMPROVEMENT BOND

Report as of March 31, 2026

Independent Bank (2083)

11,636,223.26

Total

11,636,223.26



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$80,631.20	3.47/0.05
Comerica - Water (3056+5360)	\$ 8,915.31	3.47/0.03
Comerica - CD	\$ -	-
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	12,021.67	2.3292/2.222
Huntington - City (4347)	57,163.59	2.222
Morgan Stanley (148.1)	3,304.21	-
Robinson Capital (7082)	165,252.13	-
PNC - MTF (8619)	29,966.59	3.30
PNC - City Road Bond Inv (9975)	392.28	3.30
PNC - City (7176+6726)	30,109.48	3.30
PNC - Water (1915+8914)	42,252.93	3.30
JP Morgan Chase-City (7374,1215,0852,4988)	14,681.25	0.95
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,025.51	0.95
Flagstar - City (3026+7255)	14,354.46	2.90
Flagstar CD - CDARS (3519)	117,998.39	3.66232
Flagstar CD - CDARS (8846)	-	-
Flagstar - Water (1593)	2,247.97	2.90
Fifth Third (2192)	11,134.49	-
Fifth Third Securities (1551+6275)	52,342.47	-
First Merchants (5598+4672)	67,605.59	2.75
First Merchant Transportation Bond (3884)	5,740.70	2.75
Independent Bank (3806/6734)	12,086.85	2.60
Independent Bank Cap Equip Bond (2074)	19,273.62	2.60
Independent Bank - Water Bond (2083)	25,841.80	2.60

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 (3519) was reinvested on 3/19/26 and will mature 9/17/26; 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