



City of Warren Treasurer's Office  
Summary of Investments  
Report as of April 30, 2026

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	0.00
Flagstar Bank - CDARS (7404)	6,521,092.95
Flagstar Bank - CDARS (9503)	18,152,737.43
Comerica (Joseph Coach)	1,598,732.61
Morgan Stanley - City (148.1)	750,000.00
<b>Totals for C.D.'s</b>	<b>27,022,562.99</b>
<b>Government Securities - City</b>	
Fifth Third - City (1551)	14,084,836.38
Chase - City (4988)	9,999,189.42
Robinson Capital (7082)	35,484,033.64
Morgan Stanley - City (148.1)	870,102.41
<b>Totals for U.S. Treasury Notes</b>	<b>50,438,972.43</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	5,543,975.73
Comerica - City (3015+3049+3031)	22,678,337.85
<b>Totals for Pool Investments</b>	<b>28,222,313.58</b>
<b>Money Market</b>	
Fifth Third - City (6275+2192)	26,852,197.64
First Merchants - City (5598 + 4672)	29,078,685.17
PNC - Water (1915+8914+7184)	15,044,135.20
PNC - City (7176+6726)	10,625,682.11
Flagstar - City (7255)	383,555.17
Independent Bank - City (3806/6734)	5,497,279.13
JP Morgan Chase - City (0852)	10,140,157.10
Morgan Stanley - City (148.1)	0.00
Robinson Capital (7082)	901,895.82
<b>Totals for Money Market</b>	<b>98,523,587.34</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,593.25
Comerica - City (1593)	6,920,103.65
JP Morgan Chase - City (7374)	1,101,032.63
Huntington - City (4347)	21,980,575.64
<b>Totals for Interest Checking</b>	<b>30,185,305.17</b>

**Public Savings**

Flagstar - Water (1593)	917,119.69
Flagstar - City (3026)	5,472,732.62

---

**Totals for Public Savings** **6,389,852.31**

**Commercial Paper**

Morgan Stanley - City (148.1)	0.00
-------------------------------	------

---

**Totals for Commercial Paper** **0.00**

**Municipal Bonds**

Robinson Capital - City (7082)	4,880,889.40
Morgan Stanley - City (148.1)	0.00

---

**Totals for Municipal Bonds** **4,880,889.40**

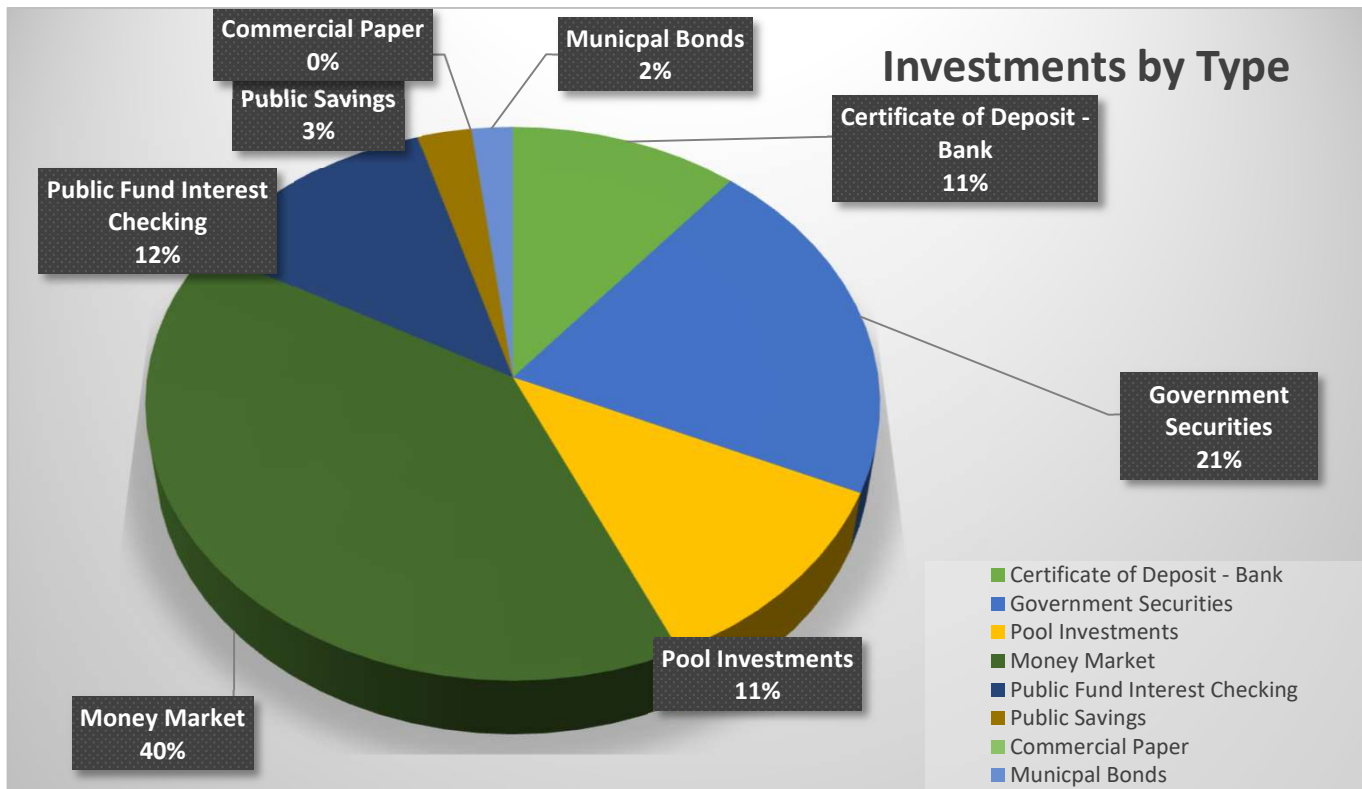
---

**Bank Investment Totals** **245,663,483.22**



**City of Warren Treasurer's Office**  
**Summary of Investment Balances by Type**  
**Report as of April 30, 2026**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,022,562.99
Government Securities	50,438,972.43
Pool Investments	28,222,313.58
Money Market	97,621,691.52
Public Fund Interest Checking	30,185,305.17
Public Savings	6,389,852.31
Commercial Paper	-
Municipal Bonds	4,880,889.40
<b>GRAND TOTAL:</b>	<b><u><u>244,761,587.40</u></u></b>





**City of Warren Treasurer's Office**  
**Summary of Investment Totals by Bank**  
**Report as of April 30, 2026**

Comerica	36,924,743.09
Comerica Trust/Morgan Stanley	1,620,102.41
PNC	25,669,817.31
JP Morgan Chase	21,240,379.15
Huntington	21,980,575.64
Flagstar	31,447,237.86
Fifth Third Investments	14,084,836.38
Fifth Third	26,852,197.64
COMA/Robinson Capital	41,266,818.86
Independent Bank	5,497,279.13
First Merchant (Level One)	29,078,685.17
<b><u>Grand Total</u></b>	<b><u>255,662,672.64</u></b>



## WATER RETENTION DESIGNATED BOND FUND

Report as of April 30, 2026

JP Morgan	-
Chase Money Market (9727)	1,264,674.31
Huntington (8949)	15.11
<u>Huntington (3241)</u>	<u>6,440,421.61</u>
<b>Total</b>	<b>7,705,111.03</b>



## **ROAD IMPROVEMENT BOND FUND**

Report as of April 30, 2026

PNC - Money Market (9975)	138,435.14
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>138,435.14</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of April 30, 2026

<u>JP Morgan Chase (1215)</u>	<u>3,089,437.62</u>
<b>Total</b>	<b>3,089,437.62</b>



**MICHIGAN TRANSPORTATION FUND BOND**

Report as of April 30, 2026

PNC (8619)

10,573,317.38

**Total**

**10,573,317.38**



**MICHIGAN TRANSPORTATION FUND BOND**

Report as of April 30, 2026

<u>First Merchant (3884)</u>	<u>2,469,204.32</u>
<b>Total</b>	<b>2,469,204.32</b>



## CAPITAL EQUIPMENT BOND 2024

Report as of April 30, 2026

<u>Independent Bank (2074)</u>	<u>8,396,156.09</u>
<b>Total</b>	<b>8,396,156.09</b>



**W&S CAPITAL IMPROVEMENT BOND**

Report as of April 30, 2026

Independent Bank (2083)  
**Total**

11,609,216.50  
**11,609,216.50**



**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of April 30, 2026**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$80,852.41	3.48/0.05
Comerica - Water (3056+5360)	\$ 20,255.52	3.48/0.03
Comerica - CD	\$ 31,859.75	4.00
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	11,641.57	1.832/2.222
Huntington - City (4347)	39,673.96	2.222
Morgan Stanley (148.1)	16,249.27	-
Robinson Capital (7082)	47,039.16	-
PNC - MTF (8619)	28,168.54	3.30
PNC - City Road Bond Inv (9975)	368.81	3.30
PNC - City (7176+6726)	28,308.06	3.30
PNC - Water (1915+8914)	39,725.00	3.30
JP Morgan Chase-City (7374,1215,0852,4988)	12,920.06	0.95
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	986.43	0.95
Flagstar - City (3026+7255)	13,925.63	2.90
Flagstar CD - CDARS (3519)	-	-
Flagstar CD - CDARS (8846)	-	-
Flagstar - Water (1593)	2,180.81	2.90
Fifth Third (2192)	12,113.33	-
Fifth Third Securities (1551+6275)	73,849.27	-
First Merchants (5598+4672)	65,577.57	2.75
First Merchant Transportation Bond (3884)	5,568.49	2.75
Independent Bank (3806/6734)	11,722.66	2.60
Independent Bank Cap Equip Bond (2074)	18,609.96	2.60
Independent Bank - Water Bond (2083)	24,862.75	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 4/9/26 and will mature 10/8/26; interest earned will be reflected in the month of maturity