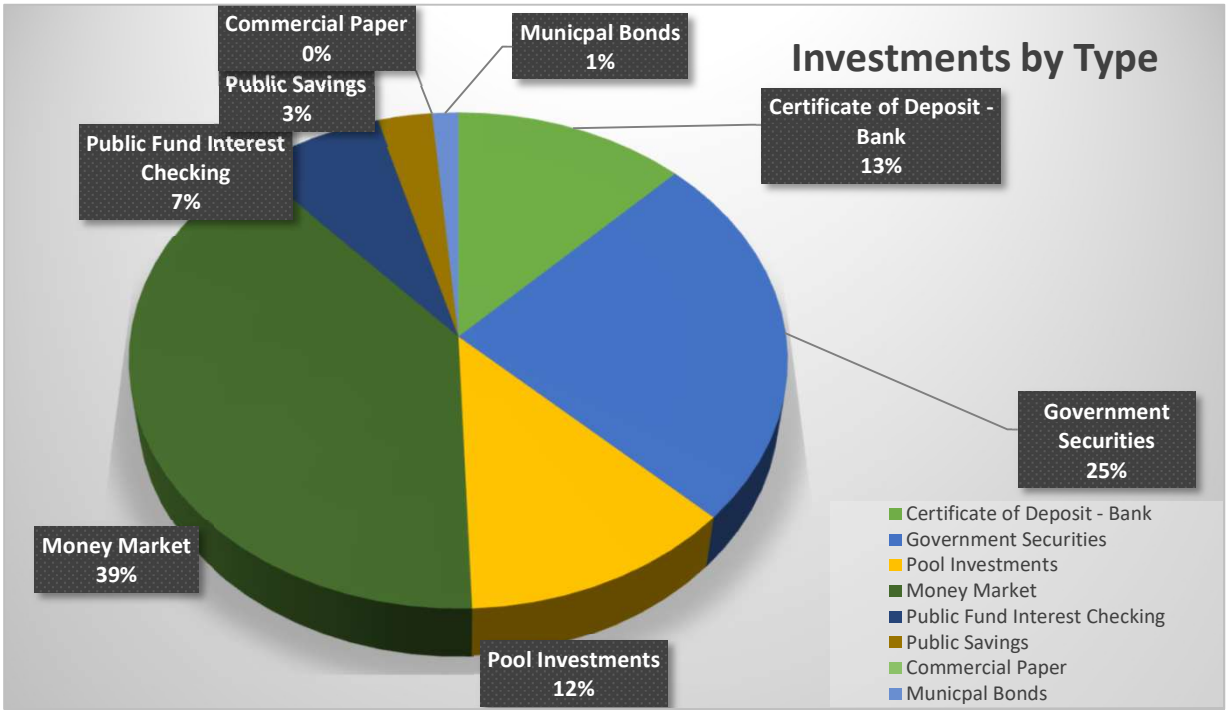
City of Warren Treasurer's Office
Summary of Investments
Report as of June 30, 2026

Type		Original Cost
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)		1,598,732.61
Morgan Stanley - City (148.1)		750,000.00
	Totals for C.D.'s	**27,022,562.99**
Government Securities - City		
Fifth Third - City (1551)		13,884,131.92
Chase - City (4988)		10,091,099.33
Robinson Capital (7082)		38,479,736.33
Morgan Stanley - City (148.1)		876,998.21
	Totals for U.S. Treasury Notes	**53,240,866.46**
Pool Investments		
Comerica - Water (3056)		6,121,136.45
Comerica - City (3015+3049+3031)		20,616,343.39
	Totals for Pool Investments	**26,737,479.84**
Money Market		
Fifth Third - City (6275+2192)		17,146,740.87
First Merchants - City (5598 + 4672)		25,197,648.94
PNC - Water (1915+8914+7184)		15,124,090.47
PNC - City (7176+6726)		10,683,463.71
Flagstar - City (7255)		385,397.39
Independent Bank - City (3806/6734)		5,521,116.70
JP Morgan Chase - City (0852)		10,157,262.15
Morgan Stanley - City (148.1)		0.00
Robinson Capital (7082)		0.00
	Totals for Money Market	**84,215,720.23**
Public Fund Interest Checking		
Comerica - Water (5360)		183,602.46
Comerica - City (1593)		2,580,575.79
JP Morgan Chase - City (7374)		1,103,597.23
Huntington - City (4347)		12,057,246.98
	Totals for Interest Checking	**15,925,022.46**

Public Savings		
Flagstar - Water (1593)		921,524.63
Flagstar - City (3026)		5,499,018.21
	Totals for Public Savings	**6,420,542.84**
Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	**0.00**
Municipal Bonds		
Robinson Capital - City (7082)		3,048,026.20
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	**3,048,026.20**
	Bank Investment Totals	**216,610,221.02**

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

Type	Current Original Cost
Certificate of Deposit - Bank	27,022,562.99
Government Securities	53,240,866.46
Pool Investments	26,737,479.84
Money Market	84,215,720.23
Public Fund Interest Checking	15,925,022.46
Public Savings	6,420,542.84
Commercial Paper	-
Municpal Bonds	3,048,026.20
GRAND TOTAL:	**216,610,221.02**



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

Comerica	31,100,390.70
Comerica Trust/Morgan Stanley	1,626,998.21
PNC	25,807,554.18
JP Morgan Chase	21,351,958.71
Huntington	12,057,246.98
Flagstar	31,479,770.61
Fifth Third Investments	13,884,131.92
Fifth Third	17,146,740.87
COMA/Robinson Capital	41,527,762.53
Independent Bank	5,521,116.70
First Merchant (Level One)	25,197,648.94
Grand Total	**226,701,320.35**

WATER RETENTION DESIGNATED BOND FUND

Report as of June 30, 2026

JP Morgan	-
Chase Money Market (9727)	1,266,682.42
Huntington (8949)	-
Huntington (3241)	6,430,695.69
Total	**7,697,378.11**

ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2026

PNC - Money Market (9975)	139,188.07
PNC - US Treasuries	-
Total	**139,188.07**

MOUND ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2026

JP Morgan Chase (1215)	3,094,343.18
Total	**3,094,343.18**

MICHIGAN TRANSPORTATION FUND BOND

Report as of June 30, 2026

PNC (8619)	10,658,950.91
Total	**10,658,950.91**

MICHIGAN TRANSPORTATION FUND BOND

Report as of June 30, 2026

First Merchant (3884)	2,480,565.54
Total	**2,480,565.54**

CAPITAL EQUIPMENT BOND 2024

Report as of June 30, 2026

Independent Bank (2074)	6,774,185.92
Total	**6,774,185.92**

W&S CAPITAL IMPROVEMENT BOND

Report as of June 30, 2026

Independent Bank (2083)	11,511,322.41
Total	**11,511,322.41**

W&S CAPITAL IMPROVEMENT BOND 2026

Report as of June 30, 2026

JP Morgan Chase (7980)	15,981,044.99
Total	**15,981,044.99**

CAPITAL EQUIPMENT BOND 2026

Report as of June 30, 2026

JP Morgan Chase (7931)	5,676,430.79
Total	**5,676,430.79**

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

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593)	$123,351.51	3.46/0.05
Comerica - Water (3056+5360)	$ 14,875.70	3.46/0.03
Comerica - CD	$ -	-
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	11,642.07	2.222
Huntington - City (4347)	35,600.78	2.222
Morgan Stanley (148.1)	3,693.49	-
Robinson Capital (7082)	86,647.65	-
PNC - MTF (8619)	30,292.16	3.30
PNC - City Road Bond Inv (9975)	395.47	3.30
PNC - City (7176+6726)	30,354.07	3.30
PNC - Water (1915+8914)	42,596.23	3.30
JP Morgan Chase-City (7374,1215,0852,4988)	10,666.34	0.95
JP Morgan Chase - Water Bond 2026 (7980)	12,533.53	0.95
JP Morgan Chase - Cap Eqp Bond 2026 (7931)	4,572.63	0.95
Chase - Water Bond (9727)	988.00	0.95
Chase - securities (4988)	43,544.21	
Flagstar - City (3026+7255)	13,703.69	2.88
Flagstar CD - CDARS (3519)	-	
Flagstar CD - CDARS (8846)	-	
Flagstar - Water (1593)	2,146.06	2.88
Fifth Third (2192)	3,845.99	-
Fifth Third Securities (1551+6275)	59,614.52	-
First Merchants (5598+4672)	56,825.15	2.75
First Merchant Transportation Bond (3884)	5,594.11	2.75
Independent Bank (3806/6734)	11,773.42	2.63
Independent Bank Cap Equip Bond (2074)	17,154.28	2.63
Independent Bank - Water Bond (2083)	24,622.38	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 (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