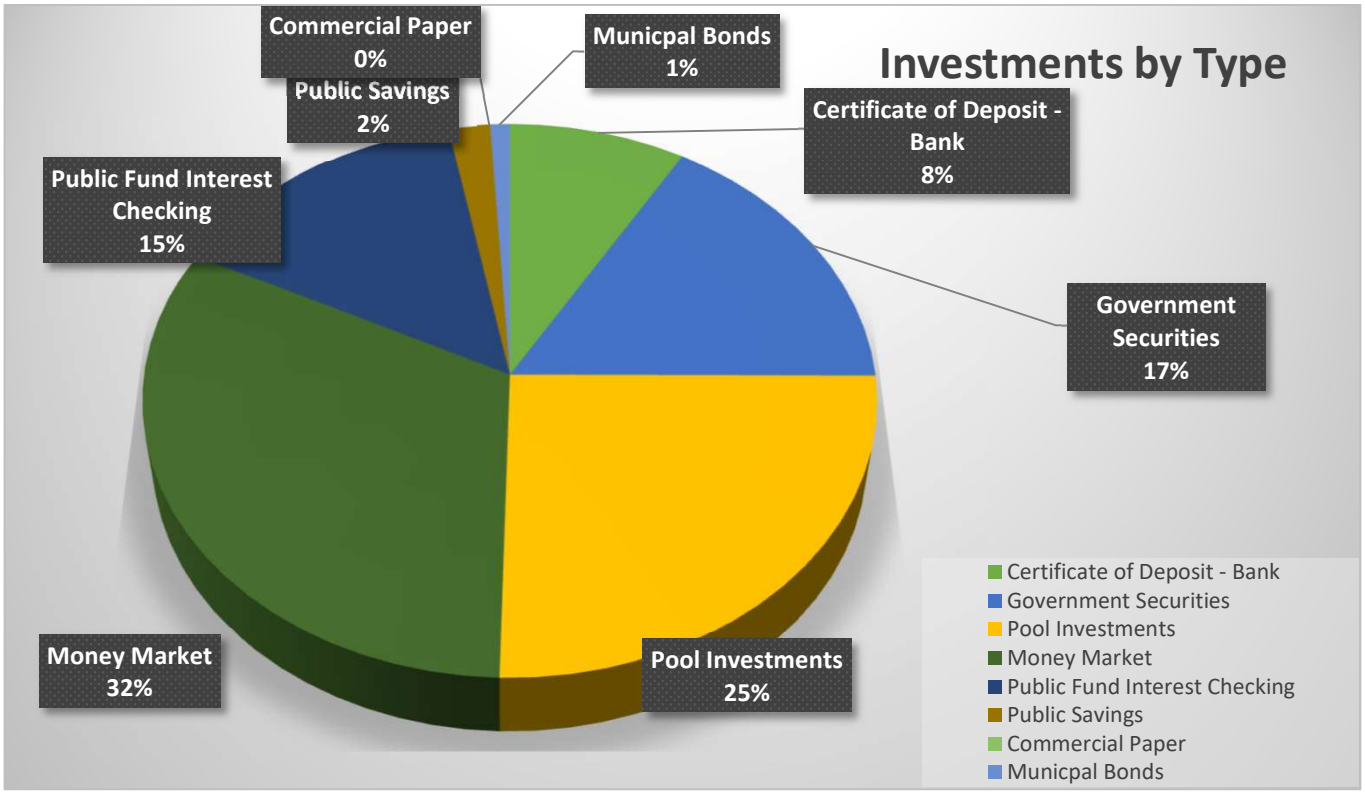
City of Warren Treasurer's Office
Summary of Investments
Report as of August 31, 2026

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - CDARS (7404)		6,521,092.95
Flagstar Bank - CDARS (8928)		18,477,481.32
Comerica (Joseph Coach)		1,598,732.61
Morgan Stanley - City (148.1)		750,000.00
	Totals for C.D.'s	**27,347,306.88**
Government Securities - City		
Fifth Third - City (1551)		13,617,662.19
Chase - City (4988)		10,091,099.33
Robinson Capital (7082)		38,588,468.54
Morgan Stanley - City (148.1)		883,814.46
	Totals for U.S. Treasury Notes	**53,089,945.19**
Pool Investments		
Comerica - Water (3056)		10,876,901.67
Comerica - City (3015+3049+3031)		70,513,041.20
	Totals for Pool Investments	**81,389,942.87**
Money Market		
Fifth Third - City (6275+2192)		17,440,610.57
First Merchants - City (5598 + 4672)		25,315,490.48
PNC - Water (1915+8914+7184)		15,204,687.12
PNC - City (7176+6726)		20,747,915.48
Flagstar - City (7255)		387,167.45
Independent Bank - City (3806/6734)		5,545,376.94
JP Morgan Chase - City (0852)		10,173,654.86
CIBC - City (2505)		8,009,972.60
Morgan Stanley - City (148.1)		0.00
Robinson Capital (7082)		0.00
	Totals for Money Market	**102,824,875.50**
Public Fund Interest Checking		
Comerica - Water (5360)		183,611.81
Comerica - City (1593)		3,474,264.16
JP Morgan Chase - City (7374)		1,103,597.23
Huntington - City (4347)		42,110,785.20
	Totals for Interest Checking	**46,872,258.40**

Public Savings		
Flagstar - Water (1593)		925,757.01
Flagstar - City (3026)		5,524,274.16
	Totals for Public Savings	**6,450,031.17**
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	**321,022,386.21**

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

Type	Current Original Cost
Certificate of Deposit - Bank	27,347,306.88
Government Securities	53,089,945.19
Pool Investments	81,389,942.87
Money Market	102,824,875.50
Public Fund Interest Checking	46,872,258.40
Public Savings	6,450,031.17
Commercial Paper	-
Municpal Bonds	3,048,026.20
GRAND TOTAL:	**321,022,386.21**



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

Comerica	86,646,551.45
Comerica Trust/Morgan Stanley	1,633,814.46
PNC	35,952,602.60
JP Morgan Chase	21,368,351.42
Huntington	42,110,785.20
Flagstar	31,835,772.89
Fifth Third Investments	13,617,662.19
Fifth Third	17,440,610.57
COMA/Robinson Capital	41,636,494.74
Independent Bank	5,545,376.94
First Merchant (Level One)	25,315,490.48
CIBC	8,009,972.60
Grand Total	**323,103,512.94**

WATER RETENTION DESIGNATED BOND FUND

Report as of August 31, 2026

JP Morgan	-
Chase Money Market (9727)	1,268,726.71
Huntington (8949)	-
Huntington (3241)	5,578,915.80
Total	**6,847,642.51**

ROAD IMPROVEMENT BOND FUND

Report as of August 31, 2026

PNC - Money Market (9975)	139,957.52
PNC - US Treasuries	-
Total	**139,957.52**

MOUND ROAD IMPROVEMENT BOND FUND

Report as of August 31, 2026

JP Morgan Chase (1215)	2,899,154.95
Total	**2,899,154.95**

MICHIGAN TRANSPORTATION FUND BOND

Report as of August 31, 2026

PNC (8619)	10,628,815.66
Total	**10,628,815.66**

MICHIGAN TRANSPORTATION FUND BOND

Report as of August 31, 2026

First Merchant (3884)	2,492,166.37
Total	**2,492,166.37**

CAPITAL EQUIPMENT BOND 2024

Report as of August 31, 2026

Independent Bank (2074)	6,793,917.36
Total	**6,793,917.36**

W&S CAPITAL IMPROVEMENT BOND

Report as of August 31, 2026

Independent Bank (2083)	11,117,880.17
Total	**11,117,880.17**

W&S CAPITAL IMPROVEMENT BOND 2026

Report as of August 31, 2026

JP Morgan Chase (7980)	15,293,038.70
Total	**15,293,038.70**

CAPITAL EQUIPMENT BOND 2026

Report as of August 31, 2026

JP Morgan Chase (7931)	5,476,888.92
Total	**5,476,888.92**

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

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593)	$157,923.90	
Comerica - Water (3056+5360)	$ 40,750.25	
Comerica - CD	$ -	-
Huntington - Water Bond (3241)	10,408.00	2.222
Huntington - City (4347)	31,009.34	2.222
Morgan Stanley (148.1)	3,751.71	-
Robinson Capital (7082)	66,688.93	-
PNC - MTF (8619)	29,451.68	3.30
PNC - City Road Bond Inv (9975)	385.25	3.30
PNC - City (7176+6726)	33,133.30	3.30
PNC - Water (1915+8914)	41,496.90	3.30
JP Morgan Chase-City (7374,1215,0852)	10,536.29	0.95
JP Morgan Chase - Water Bond 2026 (7980)	12,534.85	0.95
JP Morgan Chase - Cap Eqp Bond 2026 (7931)	4,544.41	0.95
Chase - Water Bond (9727)	1,022.56	0.95
Chase - securities (4988)	-	
Flagstar - City (3026+7255)	13,524.81	2.70
Flagstar CD - CDARS (3519)	-	
Flagstar CD - CDARS (9503)	324,743.89	
Flagstar - Water (1593)	2,118.04	2.70
Fifth Third (2192)	-	-
Fifth Third Securities (1551+6275)	59,284.68	-
First Merchants (5598+4672)	58,989.50	2.75
First Merchant Transportation Bond (3884)	5,807.18	2.75
Independent Bank (3806/6734)	12,218.49	2.60
Independent Bank Cap Equip Bond (2074)	14,987.83	2.60
Independent Bank - Water Bond (2083)	25,004.46	2.60
CIBC (2505)	9,972.60	-

The Flagstar CDARS CD (9503) was reinvested on 8/27/26 and will mature 2/25/27; 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