



City of Warren Treasurer's Office  
Summary of Investments  
Report as of December 31, 2024

| <u>Type</u>                           | <u>Original Cost</u>  |
|---------------------------------------|-----------------------|
| <b>Certificate of Deposit - Bank</b>  |                       |
| Huntington - City                     | 0.00                  |
| Flagstar Bank - CDARS (5504)          | 6,144,255.84          |
| Flagstar Bank - CDARS (9172)          | 16,626,647.18         |
| Comerica (Joseph Coach)               | 1,500,000.00          |
| Morgan Stanley - City (148.1)         | 2,000,000.00          |
| <b>Totals for C.D.'s</b>              | <b>26,270,903.02</b>  |
| <b>Government Securities - City</b>   |                       |
| Fifth Third - City (1551)             | 12,043,578.94         |
| Robinson Capital (7082)               | 696,947.62            |
| Morgan Stanley - City (148.1)         | 12,180,087.96         |
| <b>Totals for U.S. Treasury Notes</b> | <b>24,920,614.52</b>  |
| <b>Pool Investments</b>               |                       |
| Comerica - Water (3056)               | 10,815,077.38         |
| Comerica - City (3015+3049+3031)      | 23,148,565.21         |
| <b>Totals for Pool Investments</b>    | <b>33,963,642.59</b>  |
| <b>Money Market</b>                   |                       |
| Fifth Third - City (6275+2192)        | 39,387,155.41         |
| First Merchants - City (5598 + 4672)  | 40,515,974.41         |
| PNC - Water (1915+8914+7184)          | 14,329,400.75         |
| PNC - City (7176+6726)                | 19,644,629.58         |
| Flagstar - City (7255)                | 15,043,797.73         |
| Independent Bank - City (3806/6734)   | 82,163.44             |
| Morgan Stanley - City (148.1)         | 0.00                  |
| <b>Totals for Money Market</b>        | <b>129,003,121.32</b> |
| <b>Public Fund Interest Checking</b>  |                       |
| Comerica - Water (5360)               | 183,520.08            |
| Comerica - City (1593)                | 6,754,518.45          |
| JP Morgan Chase - City (7374)         | 1,253,470.14          |
| Huntington - City (4347)              | 41,848,091.24         |
| <b>Totals for Interest Checking</b>   | <b>50,039,599.91</b>  |

**Public Savings**

|                                  |                     |
|----------------------------------|---------------------|
| Flagstar - Water (1593)          | 876,969.81          |
| Flagstar - City (3026)           | 265,504.13          |
| <b>Totals for Public Savings</b> | <b>1,142,473.94</b> |

#### Commercial Paper

|                                    |             |
|------------------------------------|-------------|
| Morgan Stanley - City (148.1)      | 0.00        |
| <b>Totals for Commercial Paper</b> | <b>0.00</b> |

#### Municipal Bonds

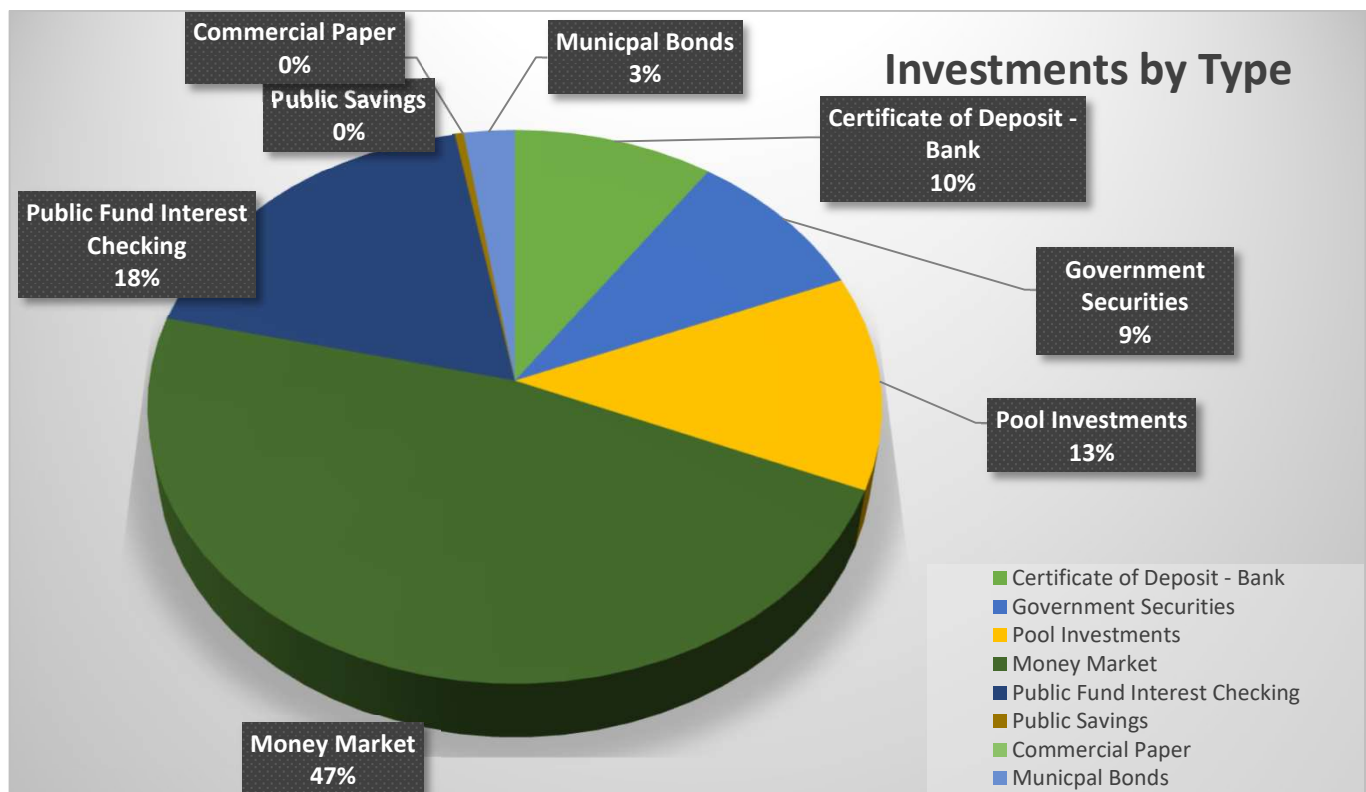
|                                   |                     |
|-----------------------------------|---------------------|
| Robinson Capital - City (7082)    | 6,695,619.15        |
| Morgan Stanley - City (148.1)     | 0.00                |
| <b>Totals for Municipal Bonds</b> | <b>6,695,619.15</b> |

|                                      |                              |
|--------------------------------------|------------------------------|
| <b><u>Bank Investment Totals</u></b> | <b><u>272,035,974.45</u></b> |
|--------------------------------------|------------------------------|



**City of Warren Treasurer's Office**  
**Summary of Investment Balances by Type**  
**Report as of December 31, 2024**

| <u>Type</u>                   | <u>Current Original Cost</u>        |
|-------------------------------|-------------------------------------|
| Certificate of Deposit - Bank | 26,270,903.02                       |
| Government Securities         | 24,920,614.52                       |
| Pool Investments              | 33,963,642.59                       |
| Money Market                  | 129,003,121.32                      |
| Public Fund Interest Checking | 50,039,599.91                       |
| Public Savings                | 1,142,473.94                        |
| Commercial Paper              | -                                   |
| Municipal Bonds               | 6,695,619.15                        |
| <b>GRAND TOTAL:</b>           | <b><u><u>272,035,974.45</u></u></b> |





**City of Warren Treasurer's Office**  
**Summary of Investment Totals by Bank**  
**Report as of December 31, 2024**

|                               |                              |
|-------------------------------|------------------------------|
| Comerica                      | 42,401,681.12                |
| Comerica Trust/Morgan Stanley | 14,180,087.96                |
| PNC                           | 33,974,030.33                |
| JP Morgan Chase               | 1,253,470.14                 |
| Huntington                    | 41,848,091.24                |
| Flagstar                      | 38,957,174.69                |
| Fifth Third Investments       | 12,043,578.94                |
| Fifth Third                   | 39,387,155.41                |
| COMA/Robinson Capital         | 7,392,566.77                 |
| Independent Bank              | 82,163.44                    |
| First Merchant (Level One)    | 40,515,974.41                |
| <b><u>Grand Total</u></b>     | <b><u>272,035,974.45</u></b> |



## **WATER RETENTION DESIGNATED BOND FUND**

**Report as of December 31, 2024**

|                           |                      |
|---------------------------|----------------------|
| JP Morgan                 | -                    |
| Chase Money Market (9727) | 1,481,573.58         |
| Huntington (8949)         | 1,365,932.05         |
| <u>Huntington (3241)</u>  | <u>7,369,922.40</u>  |
| <b>Total</b>              | <b>10,217,428.03</b> |



## **ROAD IMPROVEMENT BOND FUND**

**Report as of December 31, 2024**

|                            |                     |
|----------------------------|---------------------|
| PNC - Money Market (9975)  | 1,120,589.33        |
| <u>PNC - US Treasuries</u> | <u>-</u>            |
| <b>Total</b>               | <b>1,120,589.33</b> |



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of December 31, 2024

JP Morgan Chase (1215)

4,755,868.95

**Total**

**4,755,868.95**



**MICHIGAN TRANSPORTATION FUND BOND**

Report as of December 31, 2024

|                   |                      |
|-------------------|----------------------|
| <u>PNC (8619)</u> | <u>16,831,176.90</u> |
| <b>Total</b>      | <b>16,831,176.90</b> |





**MICHIGAN TRANSPORTATION FUND BOND**

Report as of December 31, 2024

|                              |                     |
|------------------------------|---------------------|
| <u>First Merchant (3884)</u> | <u>3,228,526.02</u> |
| <b>Total</b>                 | <b>3,228,526.02</b> |



## **CAPITAL EQUIPMENT BOND 2024**

Report as of December 31, 2024

Independent Bank (2074)

11,355,497.91

**Total**

**11,355,497.91**



## **W&S CAPITAL IMPROVEMENT BOND**

Report as of December 31, 2024

Independent Bank (2083)

18,526,586.93

**Total**

**18,526,586.93**



**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of December 31, 2024**

| <b><u>Bank</u></b>                        | <b><u>Interest/Dividends<br/>Earned This Month</u></b> | <b><u>Avg. % Yield<br/>This Month</u></b> |
|-------------------------------------------|--------------------------------------------------------|-------------------------------------------|
| Comerica - City (3015+3049+3031+1593)     | \$106,518.87                                           | 4.31/.05                                  |
| Comerica - Water (3056+5360)              | \$ 27,980.98                                           | 4.31/.03                                  |
| Huntington CD                             | -                                                      | -                                         |
| Huntington - Water Bond (8949+3241)       | 22,841.98                                              | 3.13                                      |
| Morgan Stanley (148.1)                    | 47,710.41                                              | -                                         |
| Robinson Capital (7082)                   | 5,110.90                                               | -                                         |
| PNC - MTF (8619)                          | 60,842.78                                              | 4.23                                      |
| PNC - City Road Bond Inv (9975)           | 4,049.75                                               | 4.23                                      |
| PNC - City (7176+6726)                    | 70,956.00                                              | 4.23                                      |
| PNC - Water (1915+8914)                   | 51,295.01                                              | 4.23                                      |
| JP Morgan Chase - City (7374+1215)        | 5,679.80                                               | 1.45/1.35                                 |
| JP Morgan Chase - Water Bond              | -                                                      | -                                         |
| Chase - Water Bond (9727)                 | 2,003.50                                               | 1.45/1.35                                 |
| Huntington - City (4347)                  | 99,808.68                                              | 3.13                                      |
| Flagstar - City (3026+7255)               | 49,053.77                                              | 3.85                                      |
| Flagstar CD - CDARS (5504)                | -                                                      | 4.76                                      |
| Flagstar CD - CDARS (9172)                | -                                                      | 5.03                                      |
| Flagstar - Water (1593)                   | 2,809.97                                               | 3.85                                      |
| Fifth Third (2192)                        | 34,001.28                                              | -                                         |
| Fifth Third Securities (1551+6275)        | 48,175.69                                              | -                                         |
| First Merchants (5598+4672)               | 124,705.29                                             | 3.65                                      |
| First Merchant Transportation Bond (3884) | 9,822.58                                               | 3.65                                      |
| Independent Bank (3806/6734)              | 264.83                                                 | 3.65                                      |
| Independent Bank Cap Equip Bond (2074)    | 29975.83                                               | 3.12                                      |
| Independent Bank - Water Bond (2083)      | 48251.84                                               | 3.12                                      |

The Flagstar CDARS CD (9172) was reinvested on 2/29/24 and will mature 2/27/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (2926) was invested on 9/19/24 and will mature 3/20/25; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was invested on 10/8/24 and will mature 4/8/25; interest earned will be reflected in the month of maturity