

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

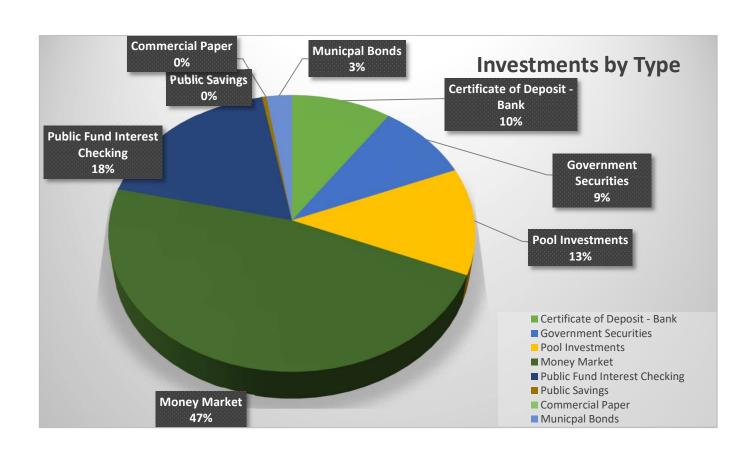
Certificate of Deposit - Bank	<u>Type</u>		Original Cost
Flagstar Bank - CDARS (9172)   16,626,647.18   16,026,647.18   16,026,647.18   16,000,000.00   1,000,000,000.00   1,000,000,000.00   1,000,000,000.00   1,000,000,000,000,000,000,000,000,000,0	-		
Flagstar Bank - CDARS (9172)   16,626,647.18   Comerica (Joseph Coach)   1,500,000.00   Morgan Stanley - City (148.1)   70tals for C.D.'s 2,000,000.00   70tals for C.D.'s 26,270,930.00   70tals for U.S. Treasury Notes 26,947.62   70tals for U.S. Treasury Notes 24,920,614.52   70tals for U.S. Treasury Notes 24,920,614.52   70tals for Pool Investments 23,148,565.21   70tals for Pool Investments 33,963,642.55   70tals for Pool Investments 23,148,565.21   70tals for Pool Investments 23,148,565.21   70tals for Pool Investments 24,920,07.55   70tals for Money Market 24,920,07.55   70tals for Money Market 25,903,121.32   70tals for Money Market 25,903,121			
Comerica (Joseph Coach)   1,500,000.00   2,000,0	, ,		
Morgan Stanley - City (148.1)         2,000,000.00           Totals for C.D.'s         26,270,903.02           Government Securities - City           Fifth Third - City (1551)         12,043,578.94           Robinson Capital (7082)         696,947.62           Morgan Stanley - City (148.1)         12,180,087.96           Totals for U.S. Treasury Notes         24,920,614.52           Pool Investments           Comerica - Water (3056)         10,815,077.38           Comerica - City (3015+3049+3031)         70tals for Pool Investments           Fifth Third - City (6275+2192)           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           Totals for Money Market         129,003,121.32           Public Fund Interest Checking           Comerica - Water (5360)         183,520.08           Comerica - Water (5360)         6,754,518.45	- , ,		
Totals for C.D.'s         26,270,903.02           Government Securities - City           Fifth Third - City (1551)         12,043,578.94           Robinson Capital (7082)         696,947.62           Morgan Stanley - City (148.1)         12,180,087.96           Totals for U.S. Treasury Notes         24,920,614.52           Pool Investments           Comerica - Water (3056)         10,815,077.38           Comerica - City (3015+3049+3031)         23,148,565.21           Totals for Pool Investments         33,963,642.59           Money Market           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)         82,163.40           Morgan Stanley - City (148.1)         0.00           Totals for Money Market         129,003,121.32           Public Fund Interest Checking           Comerica - Water (5360)         6,754,518.45           JP Morgan Chase - City (7374)         1,253,470.14           Huntington - City (4347) <th>·</th> <th></th> <th></th>	·		
Fifth Third - City (1551)   12,043,578.94   Robinson Capital (7082)   696,947.62   12,180,087.96   12,180,087.96   12,180,087.96   12,180,087.96   12,180,087.96   10,815,077.38   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,074.41   10,815,075,075,075,075,075,075,075,075,075,07	Morgan Stanley - City (148.1)	Totals for C.D.'s	
Fifth Third - City (1551)   12,043,578.94   Robinson Capital (7082)   696,947.62   12,180,087.96   12,180,087.96   12,180,087.96   12,180,087.96   12,180,087.96   12,180,087.96   10,815,077.38   10,815,075,075,075,075,075,075,075,075,075,07			
Robinson Capital (7082)   696,947.62   12,180,087.96   12,180,087.96   10,815,077.38   24,920,614.52   10,815,077.38   23,148,565.21   10,815,077.38   23,148,565.21   10,815,077.38   23,148,565.21   10,815,077.38   10,815,078.39   10,815,078.39   10,815,078.39   10,815,078.39   10,815,078.39   10,815,078.39   10,815,077.38   10,815,077.38   10,815,078.39   10,815,078.39   10,815,077.38   10,815,079.39   10,81	-		40.040.570.04
Morgan Stanley - City (148.1)   12,180,087.96   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,614.52   24,920,77.38   23,148,565.21   24,920,77.38   23,148,565.21   24,920,75   24,920	• • • •		
Pool Investments	·		
Pool Investments           Comerica - Water (3056)         10,815,077.38           Comerica - City (3015+3049+3031)         23,148,565.21           Totals for Pool Investments         33,963,642.59           Money Market           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           Totals for Money Market         129,003,121.32           Public Fund Interest Checking           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	Morgan Stanley - City (148.1)		
Comerica - Water (3056)		Totals for U.S. Treasury Notes	24,920,614.52
Comerica - City (3015+3049+3031)         23,148,565.21           Totals for Pool Investments         33,963,642.59           Money Market         Fifth Third - City (6275+2192)           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           Totals for Money Market         129,003,121.32           Public Fund Interest Checking         183,520.08           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	Pool Investments		
Money Market         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           Totals for Money Market         129,003,121.32           Public Fund Interest Checking           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	Comerica - Water (3056)		10,815,077.38
Money Market  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  Totals for Money Market 129,003,121.32  Public Fund Interest Checking 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	Comerica - City (3015+3049+3031)		23,148,565.21
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         Totals for Money Market       129,003,121.32         Public Fund Interest Checking         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		Totals for Pool Investments	33,963,642.59
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         Totals for Money Market       129,003,121.32         Public Fund Interest Checking         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	Money Market		
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  Totals for Money Market 129,003,121.32  Public Fund Interest Checking 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			39,387,155.41
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  Totals for Money Market 129,003,121.32  Public Fund Interest Checking 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	First Merchants - City (5598 + 4672)		40,515,974.41
Flagstar - City (7255) 15,043,797.73 Independent Bank - City (3806/6734) 82,163.44 Morgan Stanley - City (148.1) 0.00  Totals for Money Market 129,003,121.32  Public Fund Interest Checking  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	PNC - Water (1915+8914+7184)		14,329,400.75
Independent Bank - City (3806/6734)   82,163.44     Morgan Stanley - City (148.1)   0.00     Totals for Money Market   129,003,121.32	PNC - City (7176+6726)		19,644,629.58
Morgan Stanley - City (148.1)         0.00           Totals for Money Market         129,003,121.32           Public Fund Interest Checking           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	Flagstar - City (7255)		15,043,797.73
Totals for Money Market       129,003,121.32         Public Fund Interest Checking         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	Independent Bank - City (3806/6734)	)	82,163.44
Public Fund Interest Checking  Comerica - Water (5360)  Comerica - City (1593)  JP Morgan Chase - City (7374)  Huntington - City (4347)  1,253,470.14  41,848,091.24	Morgan Stanley - City (148.1)		0.00
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		Totals for Money Market	129,003,121.32
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	Public Fund Interest Checking		
Comerica - City (1593)       6,754,518.45         JP Morgan Chase - City (7374)       1,253,470.14         Huntington - City (4347)       41,848,091.24	_		183.520.08
JP Morgan Chase - City (7374)       1,253,470.14         Huntington - City (4347)       41,848,091.24	• • •		
Huntington - City (4347) 41,848,091.24	• • • •		
	, , ,		
		Totals for Interest Checking	, , , , , , , , , , , , , , , , , , ,

Flagstar - Water (1593)		876,969.81
Flagstar - City (3026)		265,504.13
	Totals for Public Savings	1,142,473.94
Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	0.00
Municipal Bonds		
Robinson Capital - City (7082)		6,695,619.15
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	6,695,619.15
	Bank Investment Totals	272,035,974.45



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

<u>Type</u>	<b>Current Original Cost</b>
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	-
Municpal Bonds	6,695,619.15_
GRAND TOTAL:	272,035,974.45
Pool Investments Money Market Public Fund Interest Checking Public Savings Commercial Paper Municpal Bonds	33,963,642.59 129,003,121.32 50,039,599.91 1,142,473.94 - 6,695,619.15





### 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>Grand Total</b>	272,035,974.45



# WATER RETENTION DESIGNATED BOND FUND

### Report as of December 31, 2024

Total	10.217.428.03
Huntington (3241)	7,369,922.40
Huntington (8949)	1,365,932.05
Chase Money Market (9727)	1,481,573.58
JP Morgan	-



# **ROAD IMPROVEMENT BOND FUND**

Report as of December 31, 2024

Total	1,120,589,33
PNC - US Treasuries	<del></del>
PNC - Money Market (9975)	1,120,589.33



## 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

PNC (8619) 16,831,176.90

Total 16,831,176.90



## MICHIGAN TRANSPORTATION FUND BOND

Report as of December 31, 2024

 First Merchant (3884)
 3,228,526.02

 Total
 3,228,526.02



# **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

	Interest/Dividends	Avg. % Yield
<u>Bank</u>	<b>Earned This Month</b>	<u>This Month</u>
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