



City of Warren Treasurer's Office
Summary of Investments
Report as of January 31, 2025

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
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
Totals for C.D.'s	26,270,903.02
Government Securities - City	
Fifth Third - City (1551)	11,989,000.54
Robinson Capital (7082)	867,627.82
Morgan Stanley - City (148.1)	12,225,285.72
Totals for U.S. Treasury Notes	25,081,914.08
Pool Investments	
Comerica - Water (3056)	13,885,419.29
Comerica - City (3015+3049+3031)	25,936,819.76
Totals for Pool Investments	39,822,239.05
Money Market	
Fifth Third - City (6275+2192)	29,540,843.54
First Merchants - City (5598 + 4672)	40,636,412.30
PNC - Water (1915+8914+7184)	14,377,392.95
PNC - City (7176+6726)	19,746,650.66
Flagstar - City (7255)	15,090,433.50
Independent Bank - City (3806/6734)	5,305,607.28
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	124,697,340.23
Public Fund Interest Checking	
Comerica - Water (5360)	183,524.76
Comerica - City (1593)	6,989,842.24
JP Morgan Chase - City (7374)	1,197,659.58
Huntington - City (4347)	41,944,454.47
Totals for Interest Checking	50,315,481.05

Public Savings

Flagstar - Water (1593)	879,688.42
Flagstar - City (3026)	266,327.19
Totals for Public Savings	1,146,015.61

Commercial Paper

Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

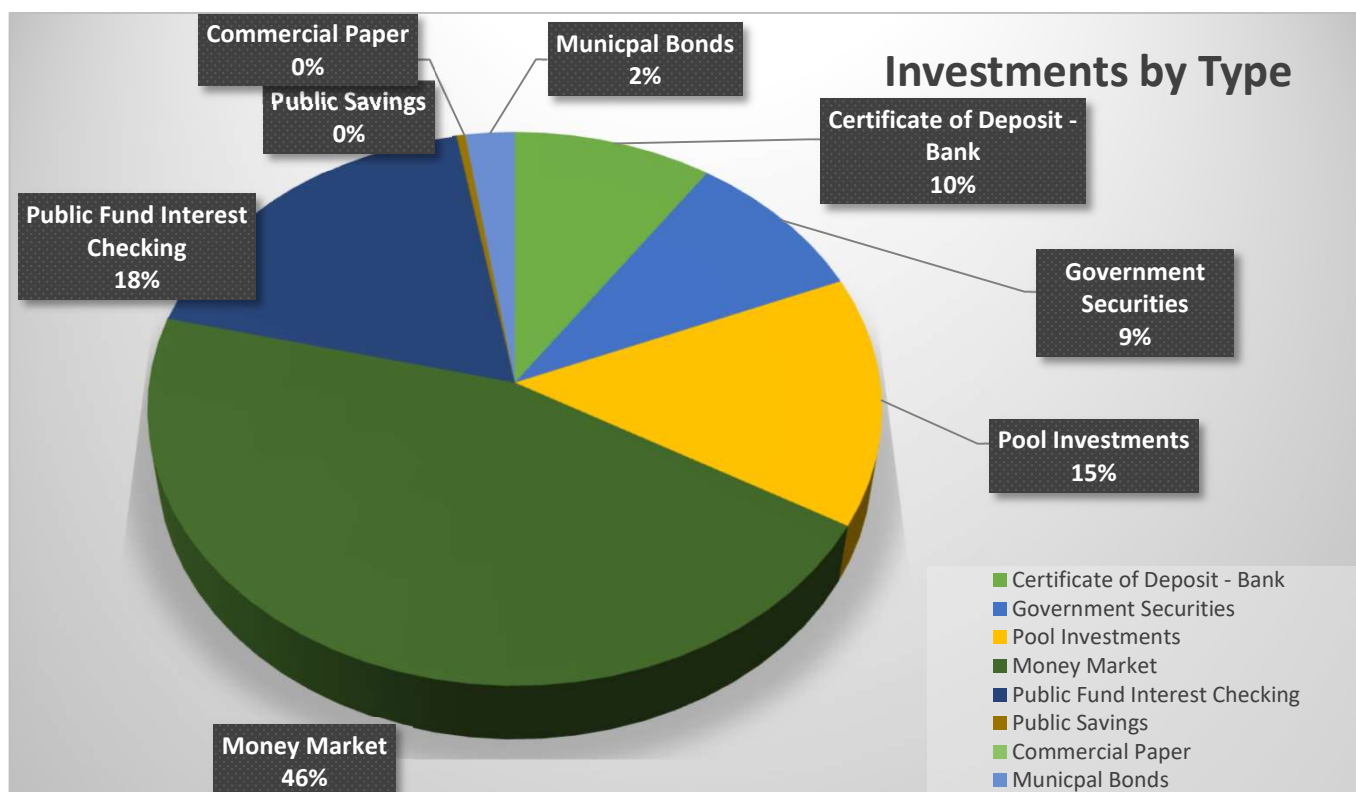
Robinson Capital - City (7082)	6,532,466.65
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	6,532,466.65

<u>Bank Investment Totals</u>	<u>273,866,359.69</u>
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City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of January 31, 2025

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,270,903.02
Government Securities	25,081,914.08
Pool Investments	39,822,239.05
Money Market	124,697,340.23
Public Fund Interest Checking	50,315,481.05
Public Savings	1,146,015.61
Commercial Paper	-
Municipal Bonds	6,532,466.65
GRAND TOTAL:	<u><u>273,866,359.69</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of January 31, 2025

Comerica	48,495,606.05
Comerica Trust/Morgan Stanley	14,225,285.72
PNC	34,124,043.61
JP Morgan Chase	1,197,659.58
Huntington	41,944,454.47
Flagstar	39,007,352.13
Fifth Third Investments	11,989,000.54
Fifth Third	29,540,843.54
COMA/Robinson Capital	7,400,094.47
Independent Bank	5,305,607.28
First Merchant (Level One)	40,636,412.30
<u>Grand Total</u>	<u>273,866,359.69</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of January 31, 2025

JP Morgan	-
Chase Money Market (9727)	1,748,964.97
Huntington (8949)	1,369,354.37
<u>Huntington (3241)</u>	<u>7,284,214.39</u>
Total	10,402,533.73



ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2025

PNC - Money Market (9975)	1,124,396.26
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,124,396.26



MOUND ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2025

JP Morgan Chase (1215)

4,761,320.98

Total

4,761,320.98



MICHIGAN TRANSPORTATION FUND BOND

Report as of January 31, 2025

PNC (8619)

16,336,472.97

Total

16,336,472.97



MICHIGAN TRANSPORTATION FUND BOND

Report as of January 31, 2025

<u>First Merchant (3884)</u>	<u>3,238,123.15</u>
Total	3,238,123.15



CAPITAL EQUIPMENT BOND 2024

Report as of January 31, 2025

Independent Bank (2074)

11,273,454.23

Total

11,273,454.23



W&S CAPITAL IMPROVEMENT BOND

Report as of January 31, 2025

Independent Bank (2083)

18,132,690.25

Total

18,132,690.25



City of Warren Treasurer's Office
Notations to Investments
Report as of January 31, 2025

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$81,129.41	4.20/.05
Comerica - Water (3056+5360)	\$ 41,896.56	4.20/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	21,778.75	2.99
Morgan Stanley (148.1)	48,215.03	-
Robinson Capital (7082)	(3,278.20)	-
PNC - MTF (8619)	56,938.07	4.07
PNC - City Road Bond Inv (9975)	3,806.93	4.07
PNC - City (7176+6726)	66,778.56	4.07
PNC - Water (1915+8914)	48,219.52	4.07
JP Morgan Chase - City (7374+1215)	5,452.03	1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	2,303.50	1.35
Huntington - City (4347)	96,363.23	2.99
Flagstar - City (3026+7255)	47,458.83	3.65
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	2,718.61	3.71
Fifth Third (2192)	32,351.43	-
Fifth Third Securities (1551+6275)	45,771.42	-
First Merchants (5598+4672)	120,437.89	3.50
First Merchant Transportation Bond (3884)	9,597.13	3.50
Independent Bank (3806/6734)	5,607.28	0.35/3.05
Independent Bank Cap Equip Bond (2074)	28,584.95	2.95/3.05
Independent Bank - Water Bond (2083)	46,103.76	2.95/3.05

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