

FEBRUARY 28, 2018

GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -		\$ 10,055.05
*POOLED SAVINGS ACCOUNT - 0.55		931,561.76
MORGAN STANLEY		
*Money Market Fund -		65,256.75
Commercial Paper -		2,853,727.19
FORD MOTOR CREDIT -	1.50 Matures April 10, 2018	
DANSKE CORP -	1.65 Matures April 16, 2018	
SOCIETE GENERALE NORTH AMER -	1.70 Matures May 31, 2018	
FLAGSTAR BANK - CERT OF DEPOSIT		535,264.68
Rate-1.25	Matures - April 30, 2018	
CHEMICAL BANK & TRUST - CERT OF DEPOSIT		
Rate-1.44	Matures - May 8, 2018	501,437.50
Rate-1.30	Matures - May 9, 2018	511,817.18
CRESTMARK BANK - CERT OF DEPOSIT		
Rate- 1.30	Matures - May 9, 2018	511,817.18
Rate - 1.35	Matures - March 12, 2018	502,256.16
Rate - 1.55	Matures - May 8, 2018	1,000,000.00

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -		-0-
* POOLED SAVINGS ACCOUNT - 0.55		924,488.68
* BANK OF ANN ARBOR -- Rate - 0.60		179,512.83
ANN ARBOR STATE BANK - CERT OF DEPOSIT		
Rate - 1.15	Matures - June 19, 2018	509,348.50
CHEMICAL BANK & TRUST - CERT OF DEPOSIT		
Rate - 1.20	Matures - April 9, 2018	758,862.87

TRANSPORTATION/BUS SVC - 230

POOLED CHECKING ACCOUNT-	-0-
*POOLED SAVINGS ACCOUNT- 0.55	389,692.41

TREE FUND - 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.55	212,366.31

LAND PRESERVATION FUND - 242

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.55	493,890.05
*FLAGSTAR SAVINGS - Rate - 0.95	736,470.75
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	404,726.87
Rate - 1.30 Matures May 8, 2018	
CRESTMARK BANK - CERT OF DEPOSIT	500,000.00
Rate - 1.55 Matures May 8, 2018	

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.55	12,945.75
MORGAN STANLEY -	
*Money Market Fund -	9,991.15
Commercial Paper -	646,995.56
COCA COLA - 1.60 Matures May 16, 2018	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.55	34,076.07
MORGAN STANLEY --		
*Money Market Fund -		7,210.74
Commercial Paper -		696,764.45
COCA COLA – 1.60	Matures May 16, 2018	

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.55	423,369.62

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.55	39,554.15

ROADS REVOLVING FUND– 402

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS -	0.55	128,084.93

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT –	0.55	39,488.96

ROAD SPECIAL ASSESSMENTS-404 (NEWMAN)

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.55	3,815.18

ROAD SPECIAL ASSESSMENTS (ROSE, GLADE, PARKLAND)-405

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.55	142,054.04

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.55	1,228.50

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.55	16,380.03

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT-	0.55	54,193.77

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS -	0.55	8,515

SEWER FUND -- 590

*POOLED CHECKING ACCOUNT -	0.55	414,359.72
MORGAN STANLEY -		
*Money Market Fund -		296,233.17
Commercial Paper --		11,974,178.48
Victory Receivables Corp --	1.48	Matures March 1, 2018
ABN-AMRO FDG USA LLC --	1.48	Matures March 26, 2018
Abbey Natl Treas SVCS -	1.64	Matures April 2, 2018
Atlantic Asset Securitizatio --	1.45	Matures April 4, 2018
ABN AMRO FDG USA LLC --	1.65	Matures May 16, 2018
Catholic Health -	2.00	Matures May 16, 2018
Societe Generale North America-	1.70	Matures May 31, 2018
Atlantic Asset Sec LLC -	1.90	Matures June 1, 2018
Ford Motor Credit Co LLC -	1.94	Matures July 11, 2018
Ford Motor Credit Co LLC -	1.86	Matures September 5, 2018
*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate --	0.95	1,600,528.25
FLAGSTAR BANK - CERT OF DEPOSIT -		866,862.69
Rate -- 1.25		Matures - April 30-2018
CRESTMARK BANK - CERT OF DEPOSIT -		500,000.00
Rate -- 1.55		Matures -- May 8, 2018

WATER FUND -- 591

POOLED CHECKING ACCOUNT -		(\$ 1,250.00)
*POOLED SAVINGS ACCOUNT -	0.55	739,613.42
MORGAN STANLEY -		
*Money Market Fund -		131,772.49
Government Agencies -		1,000,000.00
Federal Farm Credit -	1.38	Matures March 2, 2020
Commercial Paper -		4,327,354.16
ABN AMRO FDG USA LLC -	1.65	Matures May 16, 2018
Catholic Health -	2.00	Matures May 16, 2018
Coca Cola -	1.60	Matures May 16, 2018
ABN AMRO -	1.90	Matures June 21, 2018
FLAGSTAR BANK CERT OF DEPOSIT -		335,691.80

Rate -- 1.25 Matures -- April 30, 2018

CAPITAL PROJECTS -- 805

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.55	45,504.64

EDC (ECONOMIC DEVELOPMENT FUND) --

*SAVINGS ACCOUNT -		10,201.16
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*The accounts marked with an asterisk indicate liquid money available.



Donna E. Palmer, Scio Township Treasurer