

MAY 31, 2018

GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -	\$	10,113.87
*POOLED SAVINGS ACCOUNT - 0.35		168,449.81
MORGAN STANLEY		
*Money Market Fund -		35,536.56
Commercial Paper -		2,830,433.51
ATLANTIC ASSET - Rate-2.20-Matures August 14, 2018		
JP MORGAN SECURITIES - Rate 2.23-Matures August 14, 2018		
BPCE - 2.18 Matures September 6, 2018		
FLAGSTAR BANK - CERT OF DEPOSIT		536,937.38
Rate-1.55 Matures - August 28, 2018		
CHEMICAL BANK & TRUST - CERT OF DEPOSIT		
Rate-1.95 Matures - July 7, 2018		503,844.40
Rate-1.95 Matures - July 8, 2018		515,698.46
CRESTMARK BANK - CERT OF DEPOSIT		
Rate - 1.75 Matures - June 11, 2018		505,189.24
Rate - 1.80 Matures - July 9, 2018		1,011,465.75
TCF BANK - CERT OF DEPOSIT -		
Rate - 2.11 Matures - October 1, 2018		500,000.00
Rate - 2.11 Matures - October 1, 2018		100,000.00

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	-0-
* POOLED SAVINGS ACCOUNT - 0.35	220,667.12
* BANK OF ANN ARBOR -- Rate - 0.60	179,601.36
ANN ARBOR STATE BANK - CERT OF DEPOSIT	509,348.50
Rate - 1.15 Matures - June 19, 2018	
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	763,441.34
Rate - 1.60 Matures - October 8, 2018	
TCF BANK - CERT OF DEPOSIT	500,000.00
Rate - 2.11 Matures - October 1, 2018	

TRANSPORTATION/BUS SERVICE - 230

POOLED CHECKING ACCOUNT-	-0-
*POOLED SAVINGS ACCOUNT- 0.35	260,783.22

TREE FUND - 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	12,434.07
TCF BANK - CERT OF DEPOSIT	200,000.00
Rate - 2.11 October 1, 2018	

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	129,769.66
*FLAGSTAR SAVINGS - Rate – 1.10	419,278.15
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	407,796.05
Rate – 1.95 Matures – July 7, 2018	
CRESTMARK BANK - CERT OF DEPOSIT	505,732.87
Rate – 1.80 Matures – July 9, 2018	
TCF BANK – CERT OF DEPOSIT	400,000.00
Rate - 2.11 Matures October 1, 2018	

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	73,456.86
MORGAN STANLEY –	
*Money Market Fund -	63,263.07
Commercial Paper -	596,805.00
VICTORY RECEIVABLES - Matures - August 14, 2018	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	34,095.04
MORGAN STANLEY –	
*Money Market Fund -	10,968.94
Commercial Paper -	696,272.50
VICTORY RECEIVABLES – Rate 2.13 Matures- August 14, 2018	

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	56,010.68
TCF BANK – CERT OF DEPOSIT –		
Rate – 2.11	Matures October 1, 2018	300,000.00

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	17,708.97

ROADS REVOLVING FUND-- 402

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS -	0.35	129,357.11

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT –	0.35	37,891.53

ROAD SPECIAL ASSESSMENTS-404 (NEWMAN)

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	00.94

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

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	88,669.13

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	28.50

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	380.24

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT-	0.35	321.86

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS -	0.35	2,388.92

SEWER FUND – 590

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	272,804.44
MORGAN STANLEY -		
*Money Market Fund -		64,401.66
Commercial Paper --		12,195,790.71
Atlantic Asset Sec LLC -	1.90	Matures June 1, 2018
Bell CDA -	2.46	Matures June 22, 2018
Marriott Intl LLC -	2.41	Matures June 26, 2018
LMA S A/LMA Amers LLC -	2.18	Matures July 5, 2018
Ford Motor Credit Co LLC -	1.94	Matures July 11, 2018
Catholic Health Ini -	2.58	Matures August 16, 2018
Ford Motor Credit Co LLC -	1.86	Matures September 5, 2018
MUFG Bank LTD N Y BRHP -	2.19	Matures September 10, 2018
BPCE --	2.48	Matures October 3, 2018
Apple Inc --	2.15	Matures November 19, 2018
*FLAGSTAR LIQUID ASSET (SAVINGS) -	Rate – 01.10	1,003,309.99
FLAGSTAR BANK -	CERT OF DEPOSIT -	869,571.64
Rate – 1.50	Matures – July 30, 2018	
CRESTMARK BANK -	CERT OF DEPOSIT -	505,732.87
Rate – 1.80	Matures – July 8, 2018	

WATER FUND – 591

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	453,972.42
MORGAN STANLEY -		
*Money Market Fund -		9,420.94
Government Agencies -		1,000,000.00
Federal Farm Credit –	1.38 Matures - March 2, 2020	
Commercial Paper -		4,473,411.94
ABN AMRO -	1.90 Matures - June 21, 2018	
AMCOR LTD -	2.58 Matures – July 9, 2018	
Catholic Health -	2.58 Matures – August 16, 2018	
MUFG BK LTD N Y BRHP	2.19 Matures – September 10, 2018	
FLAGSTAR BANK CERT OF DEPOSIT -		336,740.84
Rate – 1.65	Matures – October 29, 2018	
CRESTMARK BANK CERT OF DEPOSIT -		402,958.90
Rate – 1.80	Matures – August 8, 2018	

CAPITAL PROJECTS – 805

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	-0-

EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -		10,205.50
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*The accounts marked with an asterisk indicate liquid money accounts.


Donna E. Palmer, Scio Township Treasurer