

FEBRUARY 28, 2019

GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -	\$	10,053.34
*POOLED SAVINGS ACCOUNT -		1,927,614.38
CLASS - Rate - 2.57		525,320.18
MORGAN STANLEY :		
*Money Market Fund -		-0-
Commercial Paper -		1,873,724.50
Atlantic Asset -- Rate 2.61 Matures March 22, 2019		
AT&T - Rate 2.72 Matures May 28, 2019		
FLAGSTAR BANK - CERT OF DEPOSIT		543,309.64
Rate-2.45 Matures - March 26, 2019		
CHEMICAL BANK & TRUST - CERT OF DEPOSIT		
Rate-2.25 Matures - April 4, 2019		522,089.52
TCF BANK - CERT OF DEPOSIT -		
Rate - 2.59 Matures - July 1, 2019		508,326.02
The STATE BANK - CERT OF DEPOSIT		511,388.29
Rate - 2.50 Matures - March 18, 2019		
The STATE BANK - CERT OF DEPOSIT		520,771.85
Rate - 2.80 Matures - October 4, 2019		

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -		0.00
* POOLED SAVINGS ACCOUNT -		904,266.70
* BANK OF ANN ARBOR -- Rate - 0.60		30,190.90
* CLASS - Rate - 2.57		519,958.43
CHEMICAL BANK & TRUST - CERT OF DEPOSIT		502,837.35
Rate - 2.40 Matures - August 5, 2019		

TCF BANK – CERT OF DEPOSIT 510,659.53
Rate – 2.56 Matures – August 27, 2019

TRANSPORTATION/BUS SERVICE – 230

POOLED CHECKING ACCOUNT - -0-
*POOLED SAVINGS ACCOUNT - 403,694.06

TREE FUND – 232

POOLED CHECKING ACCOUNT - -0-
*POOLED SAVINGS ACCOUNT – 11,048.80
TCF BANK – CERT OF DEPOSIT 203,330.41
Rate – 2.59 Matures July 1, 2019

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT - -0-
*POOLED SAVINGS ACCOUNT - 390,954.45
*FLAGSTAR SAVINGS - Rate – 0.79% 1,039.11
CHEMICAL BANK & TRUST - CERT OF DEPOSIT 412,849.89
Rate – 2.25 Matures – April 3, 2019
FLAGSTAR BANK – CERT OF DEPOSIT 422,067.22
Rate – 2.15 Matures – July 8, 2019
TCF BANK – CERT OF DEPOSIT 406,660.82
Rate - 2.59 Matures – July 1, 2019
The STATE BANK – CERT OF DEPOSIT 513,349.57
Rate – 2.80 Matures – October 4, 2019

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT - -0-
*POOLED SAVINGS ACCOUNT - 60,554.41
MORGAN STANLEY –
*Money Market Fund - 72,140.19
Commercial Paper - 592,080.00
BPCE- Rate 2.40 Matures March 1, 2019

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	33,958.14
MORGAN STANLEY –	
*Money Market Fund -	20,481.93
Commercial Paper -	690,760.00

BPCE SA Rate 2.40 Matures March 1, 2019

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	474,554.59
TCF BANK – CERT OF DEPOSIT –	
Rate – 2.59 Matures July 1, 2019	406,660.82

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	33,840.83

ROADS REVOLVING FUND– 402

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	129,692.63

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT –	43,027.44

ROAD SPECIAL ASSESSMENTS-404 (NEWMAN)

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

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

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	132,210.60

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT - -0-

*POOLED SAVINGS ACCOUNT - 9,424.45

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT - -0-

*POOLED SAVINGS ACCOUNT - 13,879.24

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT - -0-

*POOLED SAVINGS ACCOUNT- 42,452.62

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT - -0-

*POOLED SAVINGS - (137,981.63)

ROAD SPECIAL ASSESSMENTS 410/2019

POOLED SAVINGS - (160.00)

SEWER FUND - 590

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -		933,374.46
Class - Rate -- 2.57		3,031,451.38
MORGAN STANLEY -		
Market Money -		8.23
Commercial Paper --		3,446,438.33
Mac Quarie Bank -	Rate 2.35 Matures March 4, 2019	
AT&T -	Rate 2.72 Matures March 7, 2019	
LMA SA/LMA --	Rate 2.40 Matures March 11, 2019	
Coca Cola --	Rate 2.30 Matures March 12, 2019	
ING (US) FDG -	Rate 2.35 Matures March 15, 2019	
ING (US) FDG -	Rate 2.38 Matures April 1, 2019	
VW Credit Inc --	Rate 2.93 Matures April 3, 2019	
HSBC USA -	Rate 2.38 Matures May 10, 2019	
VW CREDIT INC -	Rate 3.18 Matures July 10, 2019	
*FLAGSTAR LIQUID ASSET (SAVINGS) -	Rate -- 0.90	208,032.95
FLAGSTAR BANK -	CERT OF DEPOSIT -	
Rate -- 2.35	Matures -- May 28, 2019	505,912.91
The STATE BANK --	CERT OF DEPOSIT -	512,083.05
Rate -- 2.50	Matures -- March 18, 2019	
TCF BANK --	CERT OF DEPOSIT	880,324.52
Rate -- 2.89	Matures -- November 22, 2019	

WATER FUND – 591

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	1,131,291.70
CLASS - Rate 2.57	95,733.46
MORGAN STANLEY -	
*Money Market Fund -	1,095,176.86
Government Agencies -	1,000,000.00
Federal Farm Credit – Rate -- 1.38 Matures - March 2, 2020	
Commercial Paper -	3,446,438.33
MacQuarie Bank - Rate - 2.35 Matures – March 4, 2019	
VW Credit Inc -- Rate - 2.93 Matures – April 3, 2019	
HSBC USA - Rate - 2.38 Matures – May 10, 2019	
AT&T Inc -- Rate - 2.72 Matures –May 28, 2019	

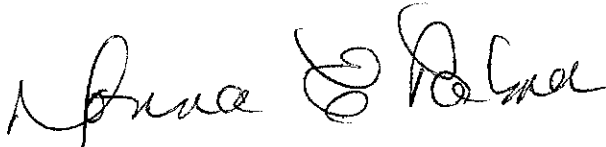
CAPITAL PROJECTS – 805

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

EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,218.24
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*The accounts marked with an asterisk indicate liquid money accounts.



Donna E. Palmer, Scio Township Treasurer