

MARCH 31, 2018

GENERAL FUND - 101

*POOLED CHECKING ACCOUNT --	\$ 10,110.66
*POOLED SAVINGS ACCOUNT -- 0.35	1,216,329.47
MORGAN STANLEY	
*Money Market Fund -	65,335.32
Commercial Paper -	2,784,271.12
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	500,000.00
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 - 0.35	872,065.35
* 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	758,862.87
Rate -- 1.20 Matures -- April 9, 2018	

TRANSPORTATION/BUS SERVICE – 230

POOLED CHECKING ACCOUNT-	-0-
*POOLED SAVINGS ACCOUNT- 0.35	327,672.93

TREE FUND – 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT – 0.35	212,430.96

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	544,234.52
*FLAGSTAR SAVINGS - Rate – 1.09	737,090.39
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 - 0.35	80,071.70
MORGAN STANLEY –	
*Money Market Fund -	10,003.19
Commercial Paper -	646,995.56
COCA COLA – 1.60 Matures May 16, 2018	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	34,086.47
MORGAN STANLEY –	
*Money Market Fund -	7,219.43
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 - 0.35	338,364.04

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	17,704.49

ROADS REVOLVING FUND– 402

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS - 0.35	130,424.56

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT – 0.35	37,882.02

ROAD SPECIAL ASSESSMENTS-404 (NEWMAN)

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	3,816.59

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

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	88,646.80

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	56.50

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	380.15

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT-	0.35	193.77

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS -	0.35	8,518.12

SEWER FUND – 590

POOLED CHECKING ACCOUNT -

-0-

*POOLED SAVINGS ACCOUNT - 0.35

(144,733.68)

MORGAN STANLEY -

*Money Market Fund -

20,626.22

Commercial Paper –

12,209,642.94

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

Bell CDA - 2.46 Matures June 22, 2018

Ford Motor Credit Co LLC - 1.94 Matures July 11, 2018

Ford Motor Credit Co LLC - 1.86 Matures September 5, 2018

BPCE - 2.51 Matures October 3, 2018

*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 01.09

1,601,874.89

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 -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	481,115.34
MORGAN STANLEY -	
*Money Market Fund -	138,833.85
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 - 0.35	-0-

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