

May 28, 2019

To the Township Board

Morgan Stanley accounts are closed effective March 31, 2019.

Comerica Securities now handle the commercial paper investments.

As of today, May 28, 2019, the excess monies in the General are invested earning higher interest returns.

A handwritten signature in black ink, appearing to read "Donna E. Palmer". The signature is written in a cursive, flowing style.

Donna E. Palmer  
Scio Township Treasurer

## MAY 31, 2019

### GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -	\$ 10,105.78
*POOLED SAVINGS ACCOUNT -	2,064,068.84
*CLASS - Rate - 2.50	1,528,882.35
COMERICA SECURITIES -	
Money Market - Rate - 1.53	4,714.61
Commercial Paper -	
Natixis N Y - Rate - 2.469   Matures 12-20-2019	982,027.78
MUFG BNK - Rate - 2.366   Matures 2-21-2020	913,618.21
FLAGSTAR BANK - CERT OF DEPOSIT	546,637.41
Rate-2.25   Matures - June 24, 2019	
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	
Rate-1.89   Matures - July 3, 2019	524,961.01
TCF BANK - CERT OF DEPOSIT -	
Rate - 2.59   Matures - July 1, 2019	508,326.02
The STATE BANK - CERT OF DEPOSIT	514,540.68
Rate - 2.55   Matures - June 17, 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 -	603,233.08
* BANK OF ANN ARBOR SAVINGS -- Rate - 0.60	30,265.91
* CLASS -      Rate - 2.50	523,281.65
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-	303,557.01

TREE FUND - 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	11,057.37
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 -	424,441.41
*FLAGSTAR SAVINGS -           Rate – 0.80	1,042.19
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	415,120.56
Rate – 1.89                   Matures – July 2, 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 -	55,859.72
MORGAN STANLEY – (Account Closed)	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	33,993.34
MORGAN STANLEY – (Account Closed)	

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	507,498.23
TCF BANK – CERT OF DEPOSIT –	
Rate – 2.59                   Matures July 1, 2019	406,660.82

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -

-0-

\*POOLED SAVINGS -

(128,717.00)

ROAD SPECIAL ASSESSMENTS 410/2019 -

POOLED CHECKING -

-0-

\*POOLED SAVINGS -

SEWER FUND - 590

POOLED CHECKING ACCOUNT -

-0-

\*POOLED SAVINGS ACCOUNT -

717,144.22

\*Class - Rate - 2.50

5,061,079.09

COMERICA SECURITIES -

Market Money -

Rate - 1.53

55,379.92

Commercial Paper -

VW CREDIT INC - Rate 3.18 Matures July 10, 2019 / 984,365.00

J P MORGAN SECS-Rate 2.426 Matures January 17, 2020 / 981,871.11

MUFG BANK - Rate 2.446 Matures January 17, 2020 / 981,721.67

CREDIT SUISSE - Rate 2.366 Matures January 18, 2020 / 982,716.94

\*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate - 0.90

208,505.24

FLAGSTAR BANK - CERT OF DEPOSIT -

Rate - 2.35 Matures - February 24, 2020

508,885.15

The STATE BANK -

Money Market - Rate 2.58

2,515,123.35

The STATE BANK -- CERT OF DEPOSIT -

515,239.73

Rate - 2.55 Matures - June 17, 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 -	250,056.32
*CLASS - Rate 2.50	96,345.33
COMERICA SECURITIES -	
Money Market - Rate – 1.53	329.16
Government Agencies -	-0-
Federal Farm Credit – Rate -1.38 Matures - March 2, 2020	1,000,000.00
Commercial Paper -	
MUFG BK LTD - Rate -2.446 Matures –January 17, 2020	984,721.67
JP Morgan Secs - Rate- 2.359 Matures –February 3, 2020	982,370.00
MUFG BK LTD - Rate- 2.366 Matures –February 21, 2020	1,036,416.36
THE STATE BANK MONEY MKT – Rate – 2.58	509,976.32

CAPITAL PROJECTS – 805

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

EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,230.98
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\*The accounts marked with an asterisk indicate liquid money accounts.

  
Donna E. Palmer, Scio Township Treasurer