

SCIO TOWNSHIP
INVESTMENT REPORT
AS OF MARCH 2024

*distributed by
Donna Palmer
7/23/24 BOT*

Investment Report

AMOUNTS NOT FINAL AS AUDIT PREP STILL UNDERWAY

FUND NAME	JND NUMB	BANK ACCOUNT	MATURES	INTEREST RATE	AMOUNT
GENERAL FUND	101				
		POOLED CHECKING		1.41000%	(89,231.11)
		POOLED BENEFITS CHECKING		0.01000%	596.79
		POOLED SAVINGS		1.70000%	3,506,693.81
		CLASS GOVERNMENTAL		5.41240%	0.00
		THE STATE BANK MONEY MARKET		4.59000%	1,826,114.85
		COMERICA SECURITIES MONEY MARKET		4.97000%	884.02
		COMERICA SECURITIES COMMERCIAL PAPER:			
		INTESA SANPAOLO	2/28/25	5.21485%	1,082,286.84
		INTESA SANPAOLO	7/19/24	5.50604%	985,548.40
	TOTAL				7,312,893.60
FIRE FUND	206				
		POOLED CHECKING		1.41000%	(14,311.14)
		POOLED BENEFITS CHECKING		0.01000%	1,168.76
		POOLED SAVINGS		1.70000%	(52,441.90)
		CLASS GOVERNMENTAL		5.41240%	587,396.37
		THE STATE BANK MONEY MARKET		4.59000%	1,207,501.21
	TOTAL				1,729,313.30
PARKS	208				
		POOLED CHECKING		1.41000%	1,375.89
		POOLED BENEFITS CHECKING		0.01000%	(10,680.51)
		POOLED SAVINGS		1.70000%	3,093,685.35
		COMERICA SECURITIES MONEY MARKET			1,028.20
		COMERICA SECURITIES COMMERCIAL PAPER:			
		ING US FUNDING	8/27/24	4.80869%	1,039,393.75
					4,124,802.68

TRANSPORTATION/
BUS 230

POOLED CHECKING	1.41000%	83.09
POOLED SAVINGS	1.70000%	1,818,027.43
TOTAL		<u>1,818,110.52</u>

TREE FUND 232

POOLED CHECKING	1.41000%	0.00
POOLED SAVINGS	1.70000%	121,095.33
CLASS GOVERNMENTAL	5.41240%	0.00
THE STATE BANK MONEY MARKET	4.59000%	174,246.99
TOTAL		<u>295,342.32</u>

LAND
PRESERVATION 233

POOLED CHECKING	1.41000%	868,714.72
POOLED SAVINGS	1.70000%	3,411,188.62
FLAGSTAR BANK MONEY MARKET	4.12000%	3,054.30
CLASS GOVERNMENTAL	5.41240%	0.00

TOTAL		<u>4,282,957.64</u>
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EDC 244

POOLED CHECKING	1.41000%	0.00
SAVINGS	1.21000%	10,418.09

TOTAL		<u>10,418.09</u>
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OPIOID 284

POOLED CHECKING	1.41000%	0.00
POOLED SAVINGS	1.70000%	2,414.63

TOTAL		<u>2,414.63</u>
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FEDERAL GRANT 285

POOLED CHECKING	1.41000%	0.00
POOLED SAVINGS	1.70000%	1,694,383.75

TOTAL		<u>1,694,383.75</u>
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EAST DELHI
BRIDGE 403

POOLED CHECKING	1.41000%	26,412.01
POOLED SAVINGS	1.70000%	13,508.70

TOTAL		<u>39,920.71</u>
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FIRE STATION
CAPITAL PROJECT 431

POOLED CHECKING	1.41000%	0.00
POOLED SAVINGS	1.70000%	58,886.09

TOTAL		<u>58,886.09</u>
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PUBLIC
IMPROVEMENT 445

POOLED CHECKING	1.41000%	0.00
POOLED SAVINGS	1.70000%	(115.80)
THE STATE BANK MONEY MARKET	4.59000%	437,763.22

TOTAL		<u>437,647.42</u>
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TWP RD
IMPROVEMENT
REVOLVING 446

POOLED CHECKING	1.41000%	0.00
POOLED SAVINGS	1.70000%	142,874.87

TOTAL		<u>142,874.87</u>
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SEWER 590

POOLED CHECKING	1.41000%	(96,716.42)
POOLED BENEFITS CHECKING	0.01000%	868.28
POOLED SAVINGS	1.70000%	2,162,924.42
FLAGSTAR BANK MONEY MARKET	4.12000%	225,716.29
CLASS GOVERNMENTAL	5.41240%	5,681,182.34
THE STATE BANK MONEY MARKET	4.59000%	3,344,413.44
CD: FLAGSTAR	4.94000%	534,440.19
CD: STATE BANK	5.50000%	962,394.35

4/11/24
5/28/24

				COMERICA SECURITIES MONEY MARKET			
				COMERICA SECURITIES COMMERCIAL PAPER:			
				TOYOTA CREDIT PUERTO RICO	1/10/25	4.87821%	1,082,521.96
				TOYOTA CREDIT PUERTO RICO	1/17/25	5.00352%	1,107,807.15
				MUFG BANK	2/28/25	4.83050%	1,085,508.64
				INTESA SANPAOLO	3/24/25	5.21130%	1,124,390.18
				LLOYDS BK CORP	7/12/24	5.10310%	1,052,835.84
				TOTAL			<u>18,268,286.66</u>
WATER	591			POOLED CHECKING		1.41000%	(44,181.28)
				POOLED BENEFITS CHECKING		0.01000%	868.28
				POOLED SAVINGS		1.70000%	1,220,957.36
				CLASS GOVERNMENTAL		5.41240%	55,340.64
				THE STATE BANK MONEY MARKET		4.59000%	29,762.03
				COMERICA SECURITIES MONEY MARKET			4,395.08
				COMERICA SECURITIES COMMERCIAL PAPER:			
				INTESA SANPAOLO	7/5/24	5.52798%	1,041,850.19
				NATIXIS NY	7/8/24	5.35424%	1,554,711.87
				LLOYDS BK CORP	7/12/24	5.10310%	1,738,920.96
				TOTAL			
SCIO ROAD SAD	806			POOLED CHECKING		1.41000%	699.60
				POOLED SAVINGS		1.70000%	77,275.45
				THE STATE BANK MONEY MARKET		4.59000%	2,069.64
				TOTAL			<u>80,044.69</u>
2013 ROAD SAD	807			POOLED CHECKING		1.41000%	31,089.62
				POOLED SAVINGS		1.70000%	(31,146.89)
				TOTAL			<u>(57.27)</u>

2014 ROAD SAD 808

POOLED CHECKING
POOLED SAVINGS

1.41000% 0.00
1.70000% 1,786.36

TOTAL

1,786.36

2015 ROAD SAD 810

POOLED CHECKING
POOLED SAVINGS

1.41000% 0.00
1.70000% 18,080.22

TOTAL

18,080.22

2016 ROAD SAD 813

POOLED CHECKING
POOLED SAVINGS

1.41000% 0.00
1.70000% 10,362.64

TOTAL

10,362.64

2017 ROAD SAD 814

POOLED CHECKING
POOLED SAVINGS

1.41000% 0.00
1.70000% 4,980.54

TOTAL

4,980.54

2019 ROAD SAD 815

POOLED CHECKING
POOLED SAVINGS

1.41000% 0.00
1.70000% 14,400.62

TOTAL

14,400.62

2020 ROAD SAD 816

POOLED CHECKING
POOLED SAVINGS

1.41000% 0.00
1.70000% 1,548.16

TOTAL

1,548.16

James E. Volmer