

SCIO TOWNSHIP
INVESTMENT REPORT
AS OF JULY 31, 2024

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% | 2,654,033.49 |
| | | CLASS GOVERNMENTAL | | 5.41240% | 0.00 |
| | | THE STATE BANK MONEY MARKET | | 4.59000% | 1,854,192.16 |
| | | COMERICA SECURITIES MONEY MARKET | | | 1,258.69 |
| | | COMERICA SECURITIES COMMERCIAL PAPER: | | | |
| | | INTESA SANPAOLO | 2/28/25 | 5.21485% | 1,082,286.84 |
| | | INTESA SANPAOLO | 4/15/25 | 5.04050% | 1,027,625.60 |
| | TOTAL | | | | 6,530,762.46 |
| FIRE FUND | 206 | | | | |
| | | POOLED CHECKING | | 1.41000% | (14,311.14) |
| | | POOLED BENEFITS CHECKING | | 0.01000% | 1,168.76 |
| | | POOLED SAVINGS | | 1.70000% | (611,862.64) |
| | | CLASS GOVERNMENTAL | | 5.41240% | 590,091.43 |
| | | THE STATE BANK MONEY MARKET | | 4.59000% | 1,212,413.92 |
| | TOTAL | | | | 1,177,500.33 |
| PARKS | 208 | | | | |
| | | POOLED CHECKING | | 1.41000% | 1,375.89 |
| | | POOLED BENEFITS CHECKING | | 0.01000% | (10,680.51) |
| | | POOLED SAVINGS | | 1.70000% | 1,919,965.48 |
| | | COMERICA SECURITIES MONEY MARKET | | | 1,028.46 |

distributed by Donna Palmer to Board of Trustees, 8/13/24

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|------------------------|-------|---|---------|----------|---------------------|
| | | COMERICA SECURITIES COMMERCIAL PAPER: ING US FUNDING | 8/27/24 | 4.80869% | 1,039,393.75 |
| | TOTAL | | | | <u>2,951,083.07</u> |
| TRANSPORTATION/ BUS | 230 | | | | |
| | | POOLED CHECKING | | 1.41000% | 83.09 |
| | | POOLED SAVINGS | | 1.70000% | 834,209.84 |
| | TOTAL | | | | <u>834,292.93</u> |
| TREE FUND | 232 | | | | |
| | | POOLED CHECKING | | 1.41000% | 0.00 |
| | | POOLED SAVINGS | | 1.70000% | 60,621.90 |
| | | CLASS GOVERNMENTAL | | 5.41240% | 0.00 |
| | | THE STATE BANK MONEY MARKET | | 4.59000% | 174,955.91 |
| | TOTAL | | | | <u>235,577.81</u> |
| LAND PRESERVATION | 233 | | | | |
| | | POOLED CHECKING | | 1.41000% | 868,714.72 |
| | | POOLED SAVINGS | | 1.70000% | 1,703,975.20 |
| | | FLAGSTAR BANK MONEY MARKET | | 4.12000% | 3,064.79 |
| | | CLASS GOVERNMENTAL | | 5.41240% | 0.00 |
| | TOTAL | | | | <u>2,575,754.71</u> |
| EDC | 244 | | | | |
| | | POOLED CHECKING | | 1.41000% | 0.00 |
| | | SAVINGS | | 1.21000% | 10,418.09 |

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|---------------------------------|-------|-----------------|----------|-------------------|
| | TOTAL | | | <u>10,418.09</u> |
| OPIOID | 284 | | | |
| | | POOLED CHECKING | 1.41000% | 0.00 |
| | | POOLED SAVINGS | 1.70000% | 10,867.79 |
| | TOTAL | | | <u>10,867.79</u> |
| FEDERAL GRANT | 285 | | | |
| | | POOLED CHECKING | 1.41000% | 0.00 |
| | | POOLED SAVINGS | 1.70000% | 837,288.65 |
| | TOTAL | | | <u>837,288.65</u> |
| EAST DELHI BRIDGE | 403 | | | |
| | | POOLED CHECKING | 1.41000% | 26,412.01 |
| | | POOLED SAVINGS | 1.70000% | 13,774.90 |
| | TOTAL | | | <u>40,186.91</u> |
| FIRE STATION CAPITAL PROJECT | 431 | | | |
| | | POOLED CHECKING | 1.41000% | 0.00 |
| | | POOLED SAVINGS | 1.70000% | 59,210.51 |
| | TOTAL | | | <u>59,210.51</u> |
| PUBLIC IMPROVEMENT | 445 | | | |

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| | | POOLED CHECKING | 1.41000% | 0.00 | |
| | | POOLED SAVINGS | 1.70000% | 5,828.53 | |
| | | THE STATE BANK MONEY MARKET | 4.59000% | 439,544.26 | |
| | TOTAL | | | <u>445,372.79</u> | |
| TWP RD IMPROVEMENT REVOLVING | 446 | | | | |
| | | POOLED CHECKING | 1.41000% | 0.00 | |
| | | POOLED SAVINGS | 1.70000% | 143,661.78 | |
| | TOTAL | | | <u>143,661.78</u> | |
| SEWER | 590 | | | | |
| | | POOLED CHECKING | 1.41000% | (96,716.42) | |
| | | POOLED BENEFITS CHECKING | 0.01000% | 868.28 | |
| | | POOLED SAVINGS | 1.70000% | 1,130,622.64 | |
| | | FLAGSTAR BANK MONEY MARKET | 4.12000% | 225,716.29 | |
| | | CLASS GOVERNMENTAL | 5.41240% | 5,707,248.16 | |
| | | THE STATE BANK MONEY MARKET | 4.59000% | 3,358,020.16 | |
| | | CD: FLAGSTAR | 9/9/24 | 5.01000% | 554,167.86 |
| | | CD: STATE BANK | 9/24/24 | 5.50000% | 988,932.70 |
| | | COMERICA SECURITIES MONEY MARKET | | 868.27 | |
| | | COMERICA SECURITIES COMMERCIAL PAPER: | | | |
| | | EXPORT DEV CORP | 11/22/24 | 4.67160% | 1,087,894.04 |
| | | 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 FDG | 3/24/25 | 5.21130% | 1,124,390.18 |
| | TOTAL | | | <u>17,357,849.91</u> | |

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|---------------|-------|---------------------------------------|----------|------------------|
| WATER | 591 | | | |
| | | POOLED CHECKING | 1.41000% | (44,181.28) |
| | | POOLED BENEFITS CHECKING | 0.01000% | 868.28 |
| | | POOLED SAVINGS | 1.70000% | 766,603.05 |
| | | CLASS GOVERNMENTAL | 5.41240% | 55,594.51 |
| | | THE STATE BANK MONEY MARKET | 4.59000% | 29,883.12 |
| | | COMERICA SECURITIES MONEY MARKET | | 283.71 |
| | | COMERICA SECURITIES COMMERCIAL PAPER: | | |
| | | MUFG BANK CP | 4/4/25 | 4.80860% |
| | | | | 1,204,918.75 |
| | | INTESA SANPAOLO FDG LLC | 4/4/25 | 5.13734% |
| | | | | 1,501,816.05 |
| | | EXPORT DEV CANADA | 11/22/24 | 4.67160% |
| | | | | 1,797,432.88 |
| | TOTAL | | | 5,148,270.82 |
| SCIO ROAD SAD | 806 | | | |
| | | POOLED CHECKING | 1.41000% | 699.60 |
| | | POOLED SAVINGS | 1.70000% | 77,275.45 |
| | | THE STATE BANK MONEY MARKET | 4.59000% | 2,078.06 |
| | TOTAL | | | <u>80,053.11</u> |
| 2014 ROAD SAD | 807 | | | |
| | | POOLED CHECKING | 1.41000% | 31,089.62 |
| | | POOLED SAVINGS | 1.70000% | (31,146.89) |
| | TOTAL | | | <u>(57.27)</u> |
| 2015 ROAD SAD | 808 | | | |
| | | POOLED CHECKING | 1.41000% | 0.00 |
| | | POOLED SAVINGS | 1.70000% | 1,796.16 |

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| | TOTAL | | | <u>1,796.16</u> |
| BROOK N RIDGE | 810 | | | |
| | | POOLED CHECKING | 1.41000% | |
| | | POOLED SAVINGS | 1.70000% | 19,321.55 |
| | TOTAL | | | 19,321.55 |
| 2016 ROAD SAD | 813 | | | |
| | | POOLED CHECKING | 1.41000% | 0.00 |
| | | POOLED SAVINGS | 1.70000% | 10,496.03 |
| | TOTAL | | | <u>10,496.03</u> |
| 2017 ROAD SAD | 814 | | | |
| | | POOLED CHECKING | 1.41000% | 0.00 |
| | | POOLED SAVINGS | 1.70000% | 5,007.93 |
| | TOTAL | | | <u>5,007.93</u> |
| 2019 ROAD SAD | 815 | | | |
| | | POOLED CHECKING | 1.41000% | 0.00 |
| | | POOLED SAVINGS | 1.70000% | 14,479.96 |
| | TOTAL | | | <u>14,479.96</u> |
| 2020 ROAD SAD | 816 | | | |
| | | POOLED CHECKING | 1.41000% | 0.00 |
| | | POOLED SAVINGS | 1.70000% | 6,712.06 |
| | TOTAL | | | <u>6,712.06</u> |