

Scio Township
Investment Report
1/31/2025

Financial Institution	Type	Interest Rate	Maturity Date	Dates to Maturity	Amount	Holding %
General Fund- 101						
Pooled Checking	Checking	1.70%	1/31/2025	1	\$ (236,796.97)	-6.59%
Pooled Savings	Liquid money accounts	1.40%	1/31/2025	1	\$ 1,934,692.33	53.86%
Checking - Medical reimbursement account	Checking	1.00%	1/31/2025	1	\$ 1,855.42	0.05%
State Bank	Savings account	3.50%	1/31/2025	1	\$ 1,892,205.86	52.68%
					Total	100.00%
Comercia Securities	Commercial Paper Issurer					
	Intesa Sanpaolo	4.11%	4/15/2025	73	\$ 1,121,849.56	51.47%
	Intesa Sanpaolo	4.04%	2/28/2025	28	\$ 1,057,561.36	48.53%
					Total	100.00%
					Total	\$ 5,771,367.56 100.00%
Fire Fund-206						
Pooled Checking	Checking	1.70%	1/31/2025	1	\$ (51,544.28)	-26.61%
Pooled Savings	Liquid money accounts	1.40%	1/31/2025	1	\$ 230,846.04	119.17%
Checking - medical reimbursement account	Checking	1.00%	1/31/2025	1	\$ 2,537.22	1.31%
Michigan Class	Investment Pool	4.51%	1/31/2025	1	\$ 9,431.74	4.87%
State Bank	Savings Account	3.50%	1/31/2025	1	\$ 2,443.31	1.26%
					Total	100.00%
Transportation-230						
Pooled Checking	Checking	1.70%	1/31/2025	1	\$ 83.09	0.02%
Pooled Savings	Liquid money accounts	1.40%	1/31/2025	1	\$ 520,862.83	99.98%
					Total	100.00%
Tree Fund-232						
Pooled Savings	Liquid money accounts	1.70%	1/31/2025	1	\$ 60,948.58	25.45%
State Bank	Savings Account	3.50%	1/31/2025	1	\$ 178,542.76	74.55%
					Total	100.00%
LAND PRESERVATION FUND-233						
Pooled Checking	Checking	1.70%	1/31/2025	1	\$ 865,322.32	32.32%
Pooled Savings	Liquid money accounts	1.40%	1/31/2025	1	\$ 1,808,360.25	67.54%
Flagstar Bank	Liquid money accounts	3.50%	1/31/2025	1	\$ 3,120.88	0.12%
Michigan Class	Investment Pool	4.51%	1/31/2025	1	\$ 849.73	0.03%
					Total	100.00%
Public Improvement Fund -445						
Pooled Savings	Liquid money accounts	1.70%	1/31/2025	1	\$ (27,955.47)	-6.65%
State Bank	Liquid money accounts	3.50%	1/31/2025	1	\$ 448,555.56	106.65%
					Total	100.00%
Sewer -590						
Pooled Checking	Checking	1.70%	1/31/2025	1	\$ (132,861.43)	-1.29%
Checking Medical Reimbursment Account	Checking	1.70%	1/31/2025	1	\$ 825.47	0.01%
Pooled Savings	Liquid money accounts	1.40%	1/31/2025	1	\$ 908,058.30	8.83%
Flagstar Savings - Sewer	Liquid money accounts	3.50%	1/31/2025	1	\$ 230,637.38	2.24%
Savings @ State Bank	Liquid money accounts	3.50%	1/31/2025	1	\$ 3,426,864.56	33.32%
Michigan Class	Investment Pool	4.51%	1/31/2025	1	\$ 5,850,490.21	56.89%
					Total	100.00%
Comerica Bank	Commercial Paper Issurer					
	MUFG Bank	4.22%	2/28/2025	28	\$ 1,122,242.53	19.52%
	Intesa Sanpaola FDG	4.17%	3/24/2024	93	\$ 1,265,262.90	22.01%
	MUFG Bank	3.87%	8/22/2025	155	\$ 1,114,993.07	19.39%
	Intesa Sanpaola FDG	4.13%	10/10/2025	204	\$ 1,096,579.91	19.07%
	MUFG Bank	3.90%	10/17/2025	211	\$ 1,150,681.66	20.01%
					Total	100.00%
					Total	\$ 16,033,774.56 100.00%
Water - 591						
Checking	Checking	1.70%	1/31/2025	1	\$ (73,871.46)	-8.89%
Checking Medical Reimbursment Account	Checking	1.70%	1/31/2025	1	\$ 825.47	0.10%
Pooled Savings	Liquid money accounts	1.40%	1/31/2025	1	\$ 816,930.12	98.26%
Savings at State Bank	Liquid money accounts	3.50%	1/31/2025	1	\$ 30,495.76	3.67%
Michigan class	Liquid money accounts	4.51%	1/31/2025	1	\$ 56,989.90	6.85%
					Total	100.00%
Comerica Bank	Commercial Paper Issurer					
	Intesa San Paola	4.39%	4/4/2025	63	\$ 989,554.17	24.39%
	MUFG Bank	4.01%	4/4/2025	63	\$ 994,705.00	24.52%
	Intesa San Paola	3.90%	8/22/2025	203	\$ 988,921.82	24.38%
				136	\$ 1,083,554.63	26.71%
					Total	100.00%
					Total	\$ 30,745,652.09 100.00%