

**Scio Township
Investment Report
4/30/2025**

Financial Institution	Type	Interest Rate	Maturity Date	Dates to Maturity	Amount	Holding %
General Fund- 101						
Pooled Checking	Checking	3.70%	4/30/2025	1	\$ (218,174.79)	-4.73%
Pooled Savings	Liquid money accounts	3.70%	4/30/2025	1	\$ 1,911,678.41	41.45%
Checking - Medical reimbursement account	Checking	1.00%	4/30/2025	1	\$ 1,774.36	0.04%
Michigan Class	Investment Pool	4.40%	4/30/2025	1	\$ 1,008,516.22	21.87%
ChoiceOne Bank	Savings account	3.50%	4/30/2025	1	\$ 1,908,404.51	41.38%
					Total	100.00%
					\$ 4,612,198.71	
Comercia Securities						
	<u>Commercial Paper Issuer</u>					
	Intesa Sanpaolo	4.11%	1/9/2026	268	\$ 1,066,556.37	48.52%
	MUFG Bank	4.06%	11/24/2025	208	\$ 1,131,655.40	51.48%
					Total	100.00%
					\$ 2,198,211.77	
					Total	100.00%
					\$ 6,810,410.48	
Fire Fund-206						
Pooled Checking	Checking	3.70%	4/30/2025	1	\$ (51,312.31)	-3.97%
Pooled Savings	Liquid money accounts	3.70%	4/30/2025	1	\$ 1,330,183.40	103.04%
Checking - medical reimbursement account	Checking	1.00%	4/30/2025	1	\$ 2,537.25	0.20%
Michigan Class	Investment Pool	4.40%	4/30/2025	1	\$ 9,534.04	0.74%
ChoiceOne Bank	Savings Account	3.50%	4/30/2025	1	\$	0.00%
					Total	100.00%
					\$ 1,290,942.38	
Parks Fund - 208						
Pooled Checking	Checking	3.70%	4/30/2025	1	\$ (18,391.96)	-0.50%
Checking - medical reimbursement account	Checking	1.00%	4/30/2025	1	\$ (1,500.00)	-0.04%
Pooled Savings	Liquid money accounts	3.70%	4/30/2025	1	\$ 2,586,617.88	70.54%
Comerica Bank	Commercial Paper Issuer					0.00%
	Intesa Sanpaola FDG	5.10%	5/23/2025	1	\$ 1,100,018.41	30.00%
					Total	100.00%
					\$ 3,666,744.33	
Transportation-230						
Pooled Checking	Checking	3.70%	4/30/2025	1	\$ 83.09	0.01%
Pooled Savings	Liquid money accounts	3.70%	4/30/2025	1	\$ 780,348.59	99.99%
					Total	100.00%
					\$ 780,431.68	
Tree Fund-232						
Pooled Savings	Liquid money accounts	3.70%	4/30/2025	1	\$ 61,117.83	25.34%
ChoiceOne Bank	Savings Account	3.50%	4/30/2025	1	\$ 180,071.22	74.66%
					Total	100.00%
					\$ 241,189.05	
LAND PRESERVATION FUND-233						
Pooled Checking	Checking	3.70%	4/30/2025	1	\$ 865,322.32	26.37%
Pooled Savings	Liquid money accounts	3.70%	4/30/2025	1	\$ 2,415,530.70	73.61%
Flagstar Bank	Liquid money accounts	3.50%	4/30/2025	1	\$ -	0.00%
Michigan Class	Investment Pool	4.40%	4/30/2025	1	\$ 858.77	0.03%
					Total	100.00%
					\$ 3,281,711.79	
Public Improvement Fund -445						
Pooled Savings	Liquid money accounts	3.70%	4/30/2025	1	\$ (28,083.47)	-6.62%
ChoiceOne Bank	Liquid money accounts	3.50%	4/30/2025	1	\$ 452,395.52	106.62%
					Total	100.00%
					\$ 424,312.05	
Sewer -590						
Pooled Checking	Checking	3.70%	4/30/2025	1	\$ (132,861.43)	-1.23%
Checking Medical Reimbursement Account	Checking	1.00%	4/30/2025	1	\$ 825.49	0.01%
Pooled Savings	Liquid money accounts	3.70%	4/30/2025	1	\$ 1,312,243.57	12.17%
Flagstar Savings - Sewer	Liquid money accounts	3.50%	4/30/2025	1	\$ 232,443.95	2.16%
ChoiceOne Bank	Liquid money accounts	3.50%	4/30/2025	1	\$ 3,456,201.01	32.05%
Michigan Class	Investment Pool	4.40%	4/30/2025	1	\$ 5,913,958.47	54.85%
					Total	100.00%
					\$ 10,782,811.06	
Comerica Bank						
	<u>Commercial Paper Issuer</u>					
	MUFG Bank	4.06%	11/24/2025	208	\$ 1,126,125.27	20.07%
	Intesa Sanpaola FDG	4.28%	12/19/2025	163	\$ 1,123,466.06	20.02%
	MUFG Bank	3.87%	8/22/2025	155	\$ 1,114,993.07	19.87%
	Intesa Sanpaola FDG	4.13%	10/10/2025	204	\$ 1,096,579.91	19.54%
	MUFG Bank	3.90%	10/17/2025	211	\$ 1,150,681.66	20.50%
					Total	100.00%
					\$ 5,611,845.97	
					Total	100.00%
					\$ 16,394,657.03	
Water - 591						
Checking	Checking	3.70%	4/30/2025	1	\$ (76,213.32)	-6.78%
Checking Medical Reimbursement Account	Checking	1.70%	4/30/2025	1	\$ 825.49	0.07%
Pooled Savings	Liquid money accounts	3.70%	4/30/2025	1	\$ 1,111,608.01	98.85%
ChoiceOne Bank	Liquid money accounts	3.50%	4/30/2025	1	\$ 30,756.82	2.73%
Michigan Class	Liquid money accounts	4.40%	4/30/2025	1	\$ 57,608.15	5.12%
					Total	100.00%
					\$ 1,124,585.15	
Comerica Bank						
	<u>Commercial Paper Issuer</u>					
	Intesa San Paola	4.62%	8/22/2025	114	\$ 1,863,540.53	39.89%
	MUFG Bank	3.70%	12/29/2025	243	\$ 2,807,660.20	60.11%
					Total	100.00%
					\$ 4,671,200.73	
					Total	100.00%
					\$ 5,795,785.88	
					Total	100.00%
					\$ 35,019,440.34	