

**Scio Township
Investment Report
7/31/2025**

Financial Institution	Type	Interest Rate	Maturity Date	Dates to Maturity	Amount	Holding %
General Fund-101						
Pooled Checking	Checking	3.70%	7/31/2025	1	\$ (159,320.32)	-3.70%
Pooled Savings	Liquid money accounts	3.70%	7/31/2025	1	\$ 1,518,279.70	35.37%
Checking - Medical reimbursement account	Checking	1.00%	7/31/2025	1	\$ 1,211.56	0.03%
Michigan Class	Investment Pool	4.40%	7/31/2025	1	\$ 1,019,690.42	23.69%
ChoiceOne Bank	Savings account	3.50%	7/31/2025	1	\$ 1,925,289.81	44.72%
					Total	100.00%
Comercia Securities						
Commercial Paper Issuer						
	Intesa Sanpaolo	4.11%	1/9/2026	162	\$ 1,066,556.37	48.52%
	MUFG Bank	4.06%	11/24/2025	136	\$ 1,131,655.40	51.48%
					Total	100.00%
					Total	6,503,362.94 100.00%
Fire Fund-206						
Pooled Checking	Checking	3.70%	7/31/2025	1	\$ 96,969.20	4.08%
Pooled Savings	Liquid money accounts	3.70%	7/31/2025	1	\$ 857,338.82	94.59%
Checking - medical reimbursement account	Checking	1.00%	7/31/2025	1	\$ 2,453.30	0.27%
Michigan Class	Investment Pool	4.40%	7/31/2025	1	\$ 9,633.66	1.06%
					Total	100.00%
Parks Fund-208						
Pooled Checking	Checking	3.70%	7/31/2025	1	\$ 4,688.86	0.13%
Checking - medical reimbursement account	Checking	1.00%	7/31/2025	1	\$ (1,500.00)	-0.04%
Pooled Savings	Liquid money accounts	3.70%	7/31/2025	1	\$ 2,382,731.90	68.26%
Comercia Bank	Commercial Paper Issuer					
	Intesa Sanpaola FDG	4.26%	2/17/2026	201	\$ 1,104,670.87	31.63%
					Total	100.00%
Transportation-230						
Pooled Checking	Checking	3.70%	7/31/2025	1	\$ 83.09	0.01%
Pooled Savings	Liquid money accounts	3.70%	7/31/2025	1	\$ 716,912.41	99.99%
					Total	100.00%
Tree Fund-232						
Pooled Savings	Liquid money accounts	3.70%	7/31/2025	1	\$ 61,640.94	25.33%
ChoiceOne Bank	Savings Account	3.50%	7/31/2025	1	\$ 181,654.46	74.67%
					Total	100.00%
LAND PRESERVATION FUND-233						
Pooled Checking	Checking	3.70%	7/31/2025	1	\$ 865,322.32	25.87%
Pooled Savings	Liquid money accounts	3.70%	7/31/2025	1	\$ 2,478,827.13	74.13%
Michigan Class	Investment Pool	4.40%	7/31/2025	1	\$ 858.12	0.03%
					Total	100.00%
Public Improvement Fund-445						
Pooled Savings	Liquid money accounts	3.70%	7/31/2025	1	\$ 26,378.43	5.46%
ChoiceOne Bank	Liquid money accounts	3.50%	7/31/2025	1	\$ 456,398.25	94.54%
					Total	100.00%
Sewer-550						
Pooled Checking	Checking	3.70%	7/31/2025	1	\$ (118,389.48)	-1.11%
Checking Medical Reimbursement Account	Checking	1.00%	7/31/2025	1	\$ 825.51	0.01%
Pooled Savings	Liquid money accounts	3.70%	7/31/2025	1	\$ 1,090,894.88	10.22%
Flagstar Savings - Sewer	Liquid money accounts	3.50%	7/31/2025	1	\$ 234,326.28	2.20%
ChoiceOne Bank	Liquid money accounts	3.50%	7/31/2025	1	\$ 3,485,781.01	32.67%
Michigan Class	Investment Pool	4.40%	7/31/2025	1	\$ 5,979,484.17	56.02%
					Total	100.00%
Comercia Bank						
Commercial Paper Issuer						
	MUFG Bank	4.06%	11/24/2025	136	\$ 1,126,125.27	20.07%
	Intesa Sanpaola FDG	4.28%	12/19/2025	141	\$ 1,123,466.06	20.02%
	MUFG Bank	3.87%	8/22/2025	22	\$ 1,114,993.07	19.87%
	Intesa Sanpaola FDG	4.13%	10/10/2025	71	\$ 1,096,579.91	19.54%
	MUFG Bank	3.90%	10/17/2025	78	\$ 1,150,681.66	20.50%
					Total	100.00%
					Total	16,285,774.34 100.00%
Water-591						
Checking	Checking	3.70%	7/31/2025	1	\$ (62,121.14)	-3.80%
Checking Medical Reimbursement Account	Checking	1.70%	7/31/2025	1	\$ 825.51	0.05%
Pooled Savings	Liquid money accounts	3.70%	7/31/2025	1	\$ 1,606,892.22	98.29%
ChoiceOne Bank	Liquid money accounts	3.50%	7/31/2025	1	\$ 31,028.95	1.90%
Michigan Class	Liquid money accounts	4.40%	7/31/2025	1	\$ 58,246.47	3.56%
					Total	100.00%
Comercia Bank						
Commercial Paper Issuer						
	Intesa San Paolo	4.62%	8/22/2025	22	\$ 1,863,540.53	39.89%
	MUFG Bank	3.70%	12/29/2025	151	\$ 2,807,660.20	60.11%
					Total	100.00%
					Total	6,306,072.74 100.00%
					Total	34,789,706.15 100.00%

Prepared by: Treasurer Ryan Yaple

8/20/2025