

**Scio Township
Investment Report
1/31/2026**

Prepared by Treasurer Ryan Yaple

Financial Institution	Type	Interest Rate	Maturity Date	Dates to Maturity	Amount	Holding %	
General Fund- 101							
Pooled Checking	Checking	3.21%	1/31/2026	1	\$ 943,176.82	19.48%	
Pooled Savings	Liquid money accounts	3.21%	1/31/2026	1	\$ 916,204.32	18.92%	
Checking - Medical reimbursement account	Checking	1.00%	1/31/2026	1	\$ 1,190.08	0.02%	
Michigan Class	Investment Pool	3.84%	1/31/2026	1	\$ 1,034,198.53	21.36%	
ChoiceOne Bank	Savings account	3.00%	1/31/2026	1	\$ 1,946,994.12	40.21%	
					Total	\$ 4,841,763.87	100.00%
Comercia Securities							
Commercial Paper Issuer							
	Intesa Sanpaolo	3.42%	10/5/2026	247	\$ 1,066,556.37	47.90%	
	Intesa Sanpaolo	3.70%	8/21/2026	202	\$ 1,160,079.40	52.10%	
					Total	\$ 2,226,635.77	100.00%
					Total	\$ 7,068,399.64	100.00%
Fire Fund-206							
Pooled Checking	Checking	3.21%	1/31/2026	1	\$ (125,122.97)	-8.71%	
Pooled Savings	Liquid money accounts	3.21%	1/31/2026	1	\$ 1,549,869.28	107.94%	
Checking - medical reimbursement account	Checking	1.00%	1/31/2026	1	\$ 1,337.88	0.09%	
Michigan Class	Investment Pool	3.84%	1/31/2026	1	\$ 9,744.19	0.68%	
					Total	\$ 1,435,828.38	100.00%
Parks Fund - 208							
Pooled Checking	Checking	3.21%	1/31/2026	1	\$ (25,571.23)	-0.71%	
Checking - medical reimbursement account	Checking	1.00%	1/31/2026	1	\$ (1,500.00)	-0.04%	
Pooled Savings	Liquid money accounts	3.21%	1/31/2026	1	\$ 2,549,390.57	70.29%	
Comercia Securities	Commercial Paper Issuer					0.00%	
	Intesa Sanpaola FDG	4.26%	2/17/2026	17	\$ 1,104,670.87	30.46%	
					Total	\$ 3,626,990.21	100.00%
Transportation-230							
Pooled Checking	Checking	3.21%	1/31/2026	1	\$ 3,272.39	0.53%	
Pooled Savings	Liquid money accounts	3.21%	1/31/2026	1	\$ 615,479.05	99.47%	
					Total	\$ 618,751.44	100.00%
Tree Fund-232							
Pooled Savings	Liquid money accounts	3.21%	1/31/2026	1	\$ 50,151.16	11.97%	
Pooled Savings	Liquid money accounts	3.21%	1/31/2026	1	\$ 185,000.00	44.17%	
ChoiceOne Bank	Savings Account	3.00%	1/31/2026	1	\$ 183,712.41	43.86%	
					Total	\$ 418,863.57	55.83%
LAND PRESERVATION FUND-233							
Pooled Checking	Checking	3.21%	1/31/2026	1	\$ 1,318,706.53	37.46%	
Pooled Savings	Liquid money accounts	3.21%	1/31/2026	1	\$ 2,200,702.33	62.51%	
Michigan Class	Investment Pool	3.84%	1/31/2026	1	\$ 880.36	0.03%	
					Total	\$ 3,520,289.22	100.00%
Public Improvement Fund -445							
Pooled Savings	Liquid money accounts	3.21%	1/31/2026	1	\$ 23,028.34	4.75%	
ChoiceOne Bank	Liquid money accounts	3.00%	1/31/2026	1	\$ 461,543.35	95.25%	
					Total	\$ 484,571.69	100.00%
Sewer -590							
Pooled Checking	Checking	3.21%	1/31/2026	1	\$ (145,333.51)	-1.36%	
Checking Medical Reimbursement Account	Checking	1.00%	1/31/2026	1	\$ 825.51	0.01%	
Pooled Savings	Liquid money accounts	3.21%	1/31/2026	1	\$ 1,029,745.65	9.61%	
Flagstar Savings - Sewer	Liquid money accounts	3.25%	1/31/2026	1	\$ 236,695.14	2.21%	
ChoiceOne Bank	Liquid money accounts	3.00%	1/31/2026	1	\$ 3,526,088.42	32.92%	
Michigan Class	Investment Pool	3.84%	1/31/2026	1	\$ 6,064,559.99	56.61%	
					Total	\$ 10,712,581.20	100.00%
Comercia Securities							
Commercial Paper Issuer							
	MUFG Bank	3.70%	8/21/2026	202	\$ 1,160,079.40	19.45%	
	Intesa Sanpaola FDG	3.73%	9/15/2026	227	\$ 1,315,491.20	22.05%	
	Intesa Sanpaola FDG	4.03%	5/22/2026	111	\$ 1,142,749.30	19.16%	
	MUFG BANK	3.62%	7/10/2026	160	\$ 1,160,831.96	19.46%	
	MUFG Bank	3.65%	7/17/2026	167	\$ 1,185,838.90	19.88%	
					Total	\$ 5,964,990.76	100.00%
					Total	\$ 16,677,571.96	100.00%
Water - 591							
Checking	Checking	3.21%	1/31/2026	1	\$ (181,823.45)	-7.90%	
Checking Medical Reimbursement Account	Checking	1.00%	1/31/2026	1	\$ 825.51	0.04%	

Pooled Savings	Liquid money accounts	3.45%	1/31/2026	1	\$	2,392,122.88	103.93%
ChoiceOne Bank	Liquid money accounts	3.00%	1/31/2026	1	\$	31,392.47	1.36%
Michigan Class	Liquid money accounts	3.84%	1/31/2026	1	\$	59,075.22	2.57%
				Total	\$	2,301,592.63	100.00%
Comercia Securities	Commercial Paper Issurer						
	Intesa San Paola	4.03%	5/22/2026	111	\$	1,892,284.10	40.26%
	Credit Agricole	3.40%	6/23/2026	143	\$	2,807,660.20	59.74%
				Total	\$	4,699,944.30	100.00%
				Total	\$	7,001,536.93	100.00%
				Total	\$	37,225,812.83	100.00%