

**Scio Township
Investment Report
4/30/2026**

Prepared by Deputy Treasurer Foster, Reviewed by Treasurer Yaple

Financial Institution	Type	Interest Rate	Maturity Date	Dates to Maturity	Amount	Holding %
General Fund- 101						
Pooled Checking	Checking	3.21%	4/30/2026	1	\$ 364,495.59	7.06%
Pooled Savings	Liquid money accounts	3.21%	4/30/2026	1	\$ 1,786,349.11	34.59%
Checking - Medical reimbursement account	Checking	1.00%	4/30/2026	1	\$ 1,190.08	0.02%
Michigan Class	Investment Pool	3.84%	4/30/2026	1	\$ 1,047,415.47	20.28%
ChoiceOne Bank	Savings account	3.00%	4/30/2026	1	\$ 1,965,588.72	38.06%
					Total	100.00%
					\$ 5,165,038.97	
Comercia Securities						
	Commercial Paper Issuer					
	Intesa Sanpaolo	3.42%	10/5/2026	158	\$ 1,107,006.76	48.58%
	Intesa Sanpaolo	3.70%	8/21/2026	113	\$ 1,171,876.65	51.42%
					Total	100.00%
					\$ 2,278,883.41	
					Total	100.00%
					\$ 7,443,922.38	
Fire Fund-206						
Pooled Checking	Checking	3.21%	4/30/2026	1	\$ (143,465.28)	-5.07%
Pooled Savings	Liquid money accounts	3.21%	4/30/2026	1	\$ 2,961,203.18	104.67%
Checking - medical reimbursement account	Checking	1.00%	4/30/2026	1	\$ 1,337.88	0.05%
Michigan Class	Investment Pool	3.84%	4/30/2026	1	\$ 9,901.71	0.35%
					Total	100.00%
					\$ 2,828,977.49	
Parks Fund - 208						
Pooled Checking	Checking	3.21%	4/30/2026	1	\$ (27,573.37)	-0.68%
Checking - medical reimbursement account	Checking	1.00%	4/30/2026	1	\$ (1,500.00)	-0.04%
Pooled Savings	Liquid money accounts	3.21%	4/30/2026	1	\$ 2,972,694.19	72.80%
Comercia Securities	Commercial Paper Issuer					0.00%
	Intesa Sanpaola FDG	4.26%	11/12/2026	196	\$ 1,140,025.96	27.92%
					Total	100.00%
					\$ 4,083,646.78	
Transportation-230						
Pooled Checking	Checking	3.21%	4/30/2026	1	\$ 3,255.09	0.45%
Pooled Savings	Liquid money accounts	3.21%	4/30/2026	1	\$ 720,317.05	99.55%
					Total	100.00%
					\$ 723,572.14	
Tree Fund-232						
Pooled Checking	Liquid money accounts	3.21%	4/30/2026	1	\$ (20.00)	-0.01%
Pooled Savings	Liquid money accounts	3.21%	4/30/2026	1	\$ 39,127.24	17.42%
ChoiceOne Bank	Savings Account	3.00%	4/30/2026	1	\$ 185,466.94	82.59%
					Total	100.00%
					\$ 224,574.18	
LAND PRESERVATION FUND-233						
Pooled Checking	Checking	3.21%	4/30/2026	1	\$ 1,027,965.82	31.59%
Pooled Savings	Liquid money accounts	3.21%	4/30/2026	1	\$ 2,225,085.78	68.38%
Michigan Class	Investment Pool	3.84%	4/30/2026	1	\$ 891.47	0.03%
					Total	100.00%
					\$ 3,253,943.07	
Public Improvement Fund -445						
Pooled Savings	Liquid money accounts	3.21%	4/30/2026	1	\$ 23,202.26	4.71%
Pooled Checking	Liquid money accounts	3.21%	4/30/2026	1	\$ 3,300.00	0.67%
ChoiceOne Bank	Liquid money accounts	3.00%	4/30/2026	1	\$ 465,951.28	94.62%
					Total	100.00%
					\$ 492,453.54	
Sewer -590						
Pooled Checking	Checking	3.21%	4/30/2026	1	\$ (150,590.89)	-1.56%
Checking Medical Reimbursement Account	Checking	1.00%	4/30/2026	1	\$ 825.51	0.01%
Pooled Savings	Liquid money accounts	3.21%	4/30/2026	1	\$ (131,827.27)	-1.36%
Flagstar Savings - Sewer	Liquid money accounts	3.25%	4/30/2026	1	\$ 238,641.67	2.47%
ChoiceOne Bank	Liquid money accounts	3.00%	4/30/2026	1	\$ 3,559,764.03	36.85%
Michigan Class	Investment Pool	3.84%	4/30/2026	1	\$ 6,142,064.59	63.59%
					Total	100.00%
					\$ 9,658,877.64	
Comercia Securities						
	Commercial Paper Issuer					
	Intesa Sanpaola FDG	3.70%	8/21/2026	113	\$ 1,176,190.50	19.38%
	Intesa Sanpaola FDG	3.73%	9/15/2026	138	\$ 1,330,046.22	21.91%
	Intesa Sanpaola FDG	4.03%	5/22/2026	22	\$ 1,174,023.36	19.34%
	MUFG BANK	3.62%	7/10/2026	71	\$ 1,183,093.37	19.49%
	MUFG Bank	3.65%	7/17/2026	78	\$1,206,900.36	19.88%
					Total	100.00%
					\$ 6,070,253.81	
					Total	100.00%
					\$ 15,729,131.45	
Water - 591						
Checking	Checking	3.21%	4/30/2026	1	\$ (184,228.70)	-10.83%
Checking Medical Reimbursement Account	Checking	1.00%	4/30/2026	1	\$ 825.51	0.05%
Pooled Savings	Liquid money accounts	3.45%	4/30/2026	1	\$ 1,792,272.67	105.40%
ChoiceOne Bank	Liquid money accounts	3.00%	4/30/2026	1	\$ 31,730.41	1.87%
Michigan Class	Liquid money accounts	3.84%	4/30/2026	1	\$ 59,830.21	3.52%
					Total	100.00%
					\$ 1,700,430.10	
Comercia Securities						
	Commercial Paper Issuer					
	Intesa San Paola	4.03%	5/22/2026	22	\$ 1,944,070.97	39.97%
	Credit Agricole	3.40%	6/23/2026	54	\$ 2,919,866.68	60.03%
					Total	100.00%
					\$ 4,863,937.65	
					Total	100.00%
					\$ 6,564,367.75	
Capital Projects Fire Station 2						
Michigan Class	Liquid money accounts	3.80%	4/30/2026	1	\$ 13,435,807.37	100.00%

Total	\$ 50,696,749.37	100.00%
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