

**HILLSDALE COUNTY ISD  
REPORT ON INVESTMENTS  
AS OF MAY 31, 2018**

<u>OPERATING FUNDS</u>	<u>General</u>	<u>Special</u>	<u>CTE</u>	<u>Food Service</u>	<u>Fiber</u>	<u>Total</u>
<b><u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate <u>0.10%</u>	\$ (14,709)	\$ (54,113)	\$ 9,940	\$ (1,203)	\$ 69,230	\$ 9,145
<b><u>ICS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate <u>0.25%</u>	\$ 310,996	\$ 897,378	\$ 169,465		\$ 71,664	\$1,449,503
<b><u>SAVINGS ACCOUNT - FLAGSTAR BANK</u></b>						
Interest Rate <u>1.09%</u>	\$ 110,219	\$ 272,088	\$ 52,126			\$ 434,433
<b><u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u></b>						
Interest Rate <u>1.60%</u>	\$ 141,300	\$ 530,910	\$ 238,272		\$ 92,610	\$1,003,092
<b>TOTAL FUNDS INVESTED</b>	<b><u>\$ 547,806</u></b>	<b><u>\$1,646,263</u></b>	<b><u>\$ 469,803</u></b>	<b><u>\$ (1,203)</u></b>	<b><u>\$ 233,504</u></b>	<b><u>\$2,896,173</u></b>
<b><u>CAPITAL PROJECT FUNDS</u></b>						
<b><u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u></b>						
Interest Rate <u>1.60%</u>	\$ -	\$ -	\$ 25			\$ 25
<b><u>SAVINGS ACCOUNT - FLAGSTAR BANK</u></b>						
Interest Rate <u>0.75%</u>	\$ 29,838	\$ 705	\$ 3,884			\$ 34,427
<b><u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate <u>0.10%</u>	\$ -	\$ 100	\$ 94			\$ 194
<b><u>ICS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate <u>0.35%</u>	\$ 51,585	\$ 170,401	\$ 760,669			\$ 982,655
<b>TOTAL FUNDS INVESTED</b>	<b><u>\$ 81,423</u></b>	<b><u>\$ 171,206</u></b>	<b><u>\$ 764,672</u></b>			<b><u>\$1,017,301</u></b>