

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF AUGUST 31, 2019**

<u>OPERATING FUNDS</u>	<u>General</u>	<u>Special</u>	<u>CTE</u>	<u>Food Service</u>	<u>Fiber</u>	<u>Total</u>	
<u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u>							
Interest Rate	<u>0.10%</u>	\$ 25,033	\$ 25,604	\$ 25,140	\$ (4,795)	\$ 25,075	\$ 96,057
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>							
Interest Rate	<u>1.75%</u>	\$ 665,471	\$ 1,210,909	\$ 119,612		\$ 45,557	\$ 2,041,549
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>1.25%</u>	\$ 111,784	\$ 275,954	\$ 52,867			\$ 440,605
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>							
Interest Rate	<u>2.10%</u>	\$ 211,106	\$ 55,949	\$ 25,847		\$ 99,133	\$ 392,035
TOTAL FUNDS INVESTED		<u>\$ 1,013,394</u>	<u>\$ 1,568,416</u>	<u>\$ 223,466</u>	<u>\$ (4,795)</u>	<u>\$ 169,765</u>	<u>\$ 2,970,246</u>
<u>CAPITAL PROJECT FUNDS</u>	<u>General</u>	<u>Special</u>	<u>CTE</u>			<u>Total</u>	
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>0.90%</u>	\$ 30,142	\$ 712	\$ 3,923		\$ 34,777	
<u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u>							
Interest Rate	<u>0.10%</u>	\$ -	\$ 100	\$ 94		\$ 194	
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>							
Interest Rate	<u>1.75%</u>	\$ 52,211	\$ 172,470	\$ 514,884		\$ 739,565	
TOTAL FUNDS INVESTED		<u>\$ 82,353</u>	<u>\$ 173,282</u>	<u>\$ 518,901</u>		<u>\$ 774,536</u>	