

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF JUNE 30, 2018**

<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>	\$ 99,957	\$ 188,341	\$ 83,016	\$ (966)	\$ 38,342
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate	<u>0.35%</u>	\$ 394,103	\$ 1,211,686	\$ 216,524		\$ 27,689
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>1.09%</u>	\$ 110,321	\$ 272,340	\$ 52,174		\$ 434,835
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate	<u>1.71%</u>	\$ 141,507	\$ 531,685	\$ 238,620		\$ 92,745
TOTAL FUNDS INVESTED						
		<u>\$ 745,888</u>	<u>\$ 2,204,052</u>	<u>\$ 590,334</u>	<u>\$ (966)</u>	<u>\$ 158,776</u>
<u>CAPITAL PROJECT FUNDS</u>						
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate	<u>1.71%</u>	\$ -	\$ -	\$ 25		\$ 25
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>0.75%</u>	\$ 29,857	\$ 705	\$ 3,886		\$ 34,448
<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>0.35%</u>	\$ 51,600	\$ 170,452	\$ 760,895		\$ 982,947
TOTAL FUNDS INVESTED						
		<u>\$ 81,457</u>	<u>\$ 171,257</u>	<u>\$ 764,900</u>		<u>\$ 1,017,614</u>