

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF JANUARY 31, 2020**

		<u>General</u>	<u>Special</u>	<u>CTE</u>	<u>Fiber</u>	<u>Total</u>
<u>OPERATING FUNDS</u>						
<u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate	<u>0.10%</u>	<u>\$ 21,920</u>	<u>\$ 92,693</u>	<u>\$ 46,168</u>	<u>\$ 25,780</u>	<u>\$ 186,561</u>
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate	<u>1.75%</u>	<u>\$ 815,509</u>	<u>\$ 1,020,603</u>	<u>\$ 12,193</u>	<u>\$ 74,160</u>	<u>\$ 1,922,465</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>1.15%</u>	<u>\$ 112,466</u>	<u>\$ 277,637</u>	<u>\$ 53,189</u>	<u>\$ -</u>	<u>\$ 443,292</u>
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate	<u>1.56%</u>	<u>\$ 212,694</u>	<u>\$ 56,370</u>	<u>\$ 26,041</u>	<u>\$ 99,879</u>	<u>\$ 394,984</u>
TOTAL FUNDS INVESTED		<u>\$ 1,162,589</u>	<u>\$ 1,447,303</u>	<u>\$ 137,591</u>	<u>\$ 199,819</u>	<u>\$ 2,947,302</u>
		<u>General</u>	<u>Special</u>	<u>CTE</u>		<u>Total</u>
<u>CAPITAL PROJECT FUNDS</u>						
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>0.80%</u>	<u>\$ 30,274</u>	<u>\$ 715</u>	<u>\$ 3,940</u>		<u>\$ 34,929</u>
<u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate	<u>0.10%</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 94</u>		<u>\$ 194</u>
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate	<u>1.75%</u>	<u>\$ 52,613</u>	<u>\$ 173,796</u>	<u>\$ 486,682</u>		<u>\$ 713,091</u>
TOTAL FUNDS INVESTED		<u>\$ 82,887</u>	<u>\$ 174,611</u>	<u>\$ 490,716</u>		<u>\$ 748,214</u>