

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

<b><u>OPERATING FUNDS</u></b>	<b><u>General</u></b>	<b><u>Special</u></b>	<b><u>CTE</u></b>	<b><u>Fiber</u></b>	<b><u>Total</u></b>	
<b><u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate	<u>0.10%</u>	\$ 25,859	\$ 25,360	\$ 23,205	\$ 27,643	\$ 102,067
<b><u>ICS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate	<u>1.75%</u>	\$ 1,168,648	\$ 2,237,986	\$ 337,116	\$ 84,389	\$ 3,828,139
<b><u>SAVINGS ACCOUNT - FLAGSTAR BANK</u></b>						
Interest Rate	<u>0.35%</u>	\$ 112,739	\$ 278,311	\$ 53,318	\$ -	\$ 444,368
<b><u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u></b>						
Interest Rate	<u>1.47%</u>	\$ 213,221	\$ 56,510	\$ 26,106	\$ 100,126	\$ 395,963
<b>TOTAL FUNDS INVESTED</b>		<b><u>\$ 1,520,467</u></b>	<b><u>\$ 2,598,167</u></b>	<b><u>\$ 439,745</u></b>	<b><u>\$ 212,158</u></b>	<b><u>\$ 4,770,537</u></b>
		<b><u>General</u></b>	<b><u>Special</u></b>	<b><u>CTE</u></b>		<b><u>Total</u></b>
<b><u>CAPITAL PROJECT FUNDS</u></b>						
<b><u>SAVINGS ACCOUNT - FLAGSTAR BANK</u></b>						
Interest Rate	<u>0.35%</u>	\$ 30,325	\$ 717	\$ 3,947		\$ 34,989
<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>1.75%</u>	\$ 52,830	\$ 174,514	\$ 490,346		\$ 717,690
<b>TOTAL FUNDS INVESTED</b>		<b><u>\$ 83,155</u></b>	<b><u>\$ 175,331</u></b>	<b><u>\$ 494,387</u></b>		<b><u>\$ 752,873</u></b>