

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

		<u>General</u>	<u>Special</u>	<u>CTE</u>	<u>Food Service</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>\$ 81,977</u>	<u>\$ 566,041</u>	<u>\$ 139,730</u>	<u>\$ 10,406</u>	<u>\$ 50,502</u>	<u>\$ 848,656</u>
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>							
Interest Rate	<u>0.50%</u>	<u>\$ 66,424</u>	<u>\$ 5,824</u>	<u>\$ 37,423</u>	<u>\$ -</u>	<u>\$ 17,471</u>	<u>\$ 127,142</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>1.25%</u>	<u>\$ 110,983</u>	<u>\$ 273,975</u>	<u>\$ 52,488</u>			<u>\$ 437,446</u>
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>							
Interest Rate	<u>2.05%</u>	<u>\$ 207,888</u>	<u>\$ 55,096</u>	<u>\$ 25,453</u>		<u>\$ 97,622</u>	<u>\$ 386,059</u>
TOTAL FUNDS INVESTED		<u>\$ 467,272</u>	<u>\$ 900,936</u>	<u>\$ 255,094</u>	<u>\$ 10,406</u>	<u>\$ 165,595</u>	<u>\$1,799,303</u>
<u>CAPITAL PROJECT FUNDS</u>							
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>0.90%</u>	<u>\$ 29,985</u>	<u>\$ 708</u>	<u>\$ 3,903</u>			<u>\$ 34,596</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>0.50%</u>	<u>\$ 51,712</u>	<u>\$ 170,820</u>	<u>\$ 182,459</u>			<u>\$ 404,991</u>
TOTAL FUNDS INVESTED		<u>\$ 81,697</u>	<u>\$ 171,628</u>	<u>\$ 186,456</u>			<u>\$ 439,781</u>