

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
FOR THE MONTH OF JANUARY 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>	<u>\$ 603,206</u>	<u>\$ 1,111,307</u>	<u>\$ 324,320</u>	<u>\$ 9,535</u>	<u>\$ 48,645</u>	<u>\$ 2,097,013</u>
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate <u>0.25%</u>	<u>\$ 133,818</u>	<u>\$ 1,717</u>	<u>\$ 72,324</u>		<u>\$ 58,614</u>	<u>\$ 266,473</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate <u>0.85%</u>	<u>\$ 109,859</u>	<u>\$ 271,200</u>	<u>\$ 51,956</u>			<u>\$ 433,015</u>
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate <u>1.04%</u>	<u>\$ 100,718</u>	<u>\$ 79,459</u>	<u>\$ 12,692</u>		<u>\$ 87,252</u>	<u>\$ 280,121</u>
TOTAL FUNDS INVESTED	<u>\$ 947,601</u>	<u>\$ 1,463,683</u>	<u>\$ 461,292</u>	<u>\$ 9,535</u>	<u>\$ 194,511</u>	<u>\$ 3,076,622</u>
<u>CAPITAL PROJECT FUNDS</u>	<u>General</u>	<u>Special</u>	<u>CTE</u>			<u>Total</u>
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate <u>1.04%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25</u>			<u>\$ 25</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate <u>0.50%</u>	<u>\$ 29,774</u>	<u>\$ 704</u>	<u>\$ 3,875</u>			<u>\$ 34,353</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>0.25%</u>	<u>\$ 51,540</u>	<u>\$ 170,253</u>	<u>\$ 604,042</u>			<u>\$ 825,835</u>
TOTAL FUNDS INVESTED	<u>\$ 81,314</u>	<u>\$ 171,057</u>	<u>\$ 608,036</u>			<u>\$ 860,407</u>