

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF AUGUST 31, 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>	\$ 88,147	\$ (56,583)	\$ (56,394)	\$ (3,271)	\$ 60,756	\$ 32,655
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>							
Interest Rate	<u>0.35%</u>	\$ 228,172	\$ 583,865	\$ 22,561		\$ 115,724	\$ 950,322
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>1.09%</u>	\$ 110,524	\$ 272,842	\$ 52,271			\$ 435,637
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>							
Interest Rate	<u>1.87%</u>	\$ 56,938	\$ 593,306	\$ 204,347		\$ 48,028	\$ 902,619
TOTAL FUNDS INVESTED		<u>\$ 483,781</u>	<u>\$ 1,393,430</u>	<u>\$ 222,785</u>	<u>\$ (3,271)</u>	<u>\$ 224,508</u>	<u>\$ 2,321,233</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>1.88%</u>	\$ -	\$ -	\$ 25			\$ 25
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>0.75%</u>	\$ 29,895	\$ 706	\$ 3,891			\$ 34,492
<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>	\$ 51,615	\$ 170,501	\$ 593,389			\$ 815,505
TOTAL FUNDS INVESTED		<u>\$ 81,510</u>	<u>\$ 171,307</u>	<u>\$ 597,399</u>			<u>\$ 850,216</u>