

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF JULY 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>\$ 57,380</u>	<u>\$ 273,365</u>	<u>\$ (41,381)</u>	<u>\$ (1,009)</u>	<u>\$ 37,934</u>	<u>\$ 326,289</u>
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>							
Interest Rate	<u>0.35%</u>	<u>\$ 228,172</u>	<u>\$ 583,865</u>	<u>\$ 122,561</u>		<u>\$ 115,724</u>	<u>\$1,050,322</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>1.09%</u>	<u>\$ 110,419</u>	<u>\$ 272,584</u>	<u>\$ 52,221</u>			<u>\$ 435,224</u>
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>							
Interest Rate	<u>1.88%</u>	<u>\$ 141,713</u>	<u>\$ 532,462</u>	<u>\$ 238,968</u>		<u>\$ 92,880</u>	<u>\$1,006,023</u>
TOTAL FUNDS INVESTED		<u>\$ 537,684</u>	<u>\$1,662,276</u>	<u>\$ 372,369</u>	<u>\$ (1,009)</u>	<u>\$ 246,538</u>	<u>\$2,817,858</u>
<u>CAPITAL PROJECT FUNDS</u>							
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>							
Interest Rate	<u>1.88%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25</u>			<u>\$ 25</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>0.75%</u>	<u>\$ 29,875</u>	<u>\$ 706</u>	<u>\$ 3,888</u>			<u>\$ 34,469</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>0.35%</u>	<u>\$ 51,615</u>	<u>\$ 170,501</u>	<u>\$ 761,114</u>			<u>\$ 983,230</u>
TOTAL FUNDS INVESTED		<u>\$ 81,490</u>	<u>\$ 171,307</u>	<u>\$ 765,121</u>			<u>\$1,017,918</u>