

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF MAY 31, 2019**

<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>	\$ 27,809	\$ 67,165	\$ 22,926	\$ (6,211)	\$ 32,427
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate	<u>1.75%</u>	\$ 615,502	\$ 1,634,053	\$ 206,709		\$ 66,452
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>1.24%</u>	\$ 111,553	\$ 275,383	\$ 52,756		\$ 439,692
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate	<u>2.24%</u>	\$ 209,956	\$ 55,644	\$ 27,706		\$ 98,593
TOTAL FUNDS INVESTED		<u>\$ 964,820</u>	<u>\$ 2,032,245</u>	<u>\$ 310,097</u>	<u>\$ (6,211)</u>	<u>\$ 197,472</u>
		<u>Total</u>				<u>\$ 3,498,423</u>
<u>CAPITAL PROJECT FUNDS</u>						
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>0.90%</u>	\$ 30,097	\$ 711	\$ 3,917		\$ 34,725
<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>1.75%</u>	\$ 52,073	\$ 172,013	\$ 359,748		\$ 583,834
TOTAL FUNDS INVESTED		<u>\$ 82,170</u>	<u>\$ 172,824</u>	<u>\$ 363,759</u>		<u>\$ 618,753</u>