

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF JULY 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>	\$ 236,457	\$ (24,946)	\$ (5,902)	\$ (4,795)	\$ 25,634	\$ 226,448
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>							
Interest Rate	<u>1.75%</u>	\$ 475,471	\$ 904,909	\$ (18,389)		\$ 52,557	\$ 1,414,548
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>1.25%</u>	\$ 111,784	\$ 275,954	\$ 52,867			\$ 440,605
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>							
Interest Rate	<u>2.21%</u>	\$ 210,728	\$ 55,849	\$ 25,801		\$ 98,956	\$ 391,334
TOTAL FUNDS INVESTED		<u>\$ 1,034,440</u>	<u>\$ 1,211,766</u>	<u>\$ 54,377</u>	<u>\$ (4,795)</u>	<u>\$ 177,147</u>	<u>\$ 2,472,935</u>
		<u>General</u>	<u>Special</u>	<u>CTE</u>			<u>Total</u>
<u>CAPITAL PROJECT FUNDS</u>							
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>0.90%</u>	\$ 30,142	\$ 712	\$ 3,923			\$ 34,777
<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>	\$ 52,211	\$ 172,470	\$ 514,884			\$ 739,565
TOTAL FUNDS INVESTED		<u>\$ 82,353</u>	<u>\$ 173,282</u>	<u>\$ 518,901</u>			<u>\$ 774,536</u>