

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF NOVEMBER 30, 2019**

		<u>General</u>	<u>Special</u>	<u>CTE</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>\$ 20,198</u>	<u>\$ 22,214</u>	<u>\$ 19,130</u>	<u>\$ 25,190</u>	<u>\$ 86,732</u>
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate	<u>1.75%</u>	<u>\$ 691,388</u>	<u>\$ 172,324</u>	<u>\$ 193</u>	<u>\$ 65,055</u>	<u>\$ 928,960</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>1.25%</u>	<u>\$ 112,252</u>	<u>\$ 277,109</u>	<u>\$ 53,088</u>	<u>\$ -</u>	<u>\$ 442,449</u>
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate	<u>1.78%</u>	<u>\$ 212,129</u>	<u>\$ 56,220</u>	<u>\$ 25,972</u>	<u>\$ 99,613</u>	<u>\$ 393,934</u>
TOTAL FUNDS INVESTED		<u>\$ 1,035,967</u>	<u>\$ 527,867</u>	<u>\$ 98,383</u>	<u>\$ 189,858</u>	<u>\$ 1,852,075</u>
<u>CAPITAL PROJECT FUNDS</u>						
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>0.90%</u>	<u>\$ 30,233</u>	<u>\$ 714</u>	<u>\$ 3,935</u>		<u>\$ 34,882</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>1.75%</u>	<u>\$ 52,529</u>	<u>\$ 173,519</u>	<u>\$ 339,541</u>		<u>\$ 565,589</u>
TOTAL FUNDS INVESTED		<u>\$ 82,762</u>	<u>\$ 174,333</u>	<u>\$ 343,570</u>		<u>\$ 600,665</u>