

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF APRIL 30, 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>\$ 110,461</u>	<u>\$ 9,111</u>	<u>\$ 2,992</u>	<u>\$ 4,271</u>	<u>\$ 61,557</u>	<u>\$ 188,392</u>
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>							
Interest Rate	<u>0.25%</u>	<u>\$ 270,924</u>	<u>\$ 1,230,051</u>	<u>\$ 253,398</u>		<u>\$ 67,646</u>	<u>\$ 1,822,019</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>1.00%</u>	<u>\$ 110,120</u>	<u>\$ 271,845</u>	<u>\$ 52,079</u>			<u>\$ 434,044</u>
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>							
Interest Rate	<u>1.37%</u>	<u>\$ 141,115</u>	<u>\$ 530,212</u>	<u>\$ 237,958</u>		<u>\$ 92,488</u>	<u>\$ 1,001,773</u>
TOTAL FUNDS INVESTED		<u>\$ 632,620</u>	<u>\$ 2,041,219</u>	<u>\$ 546,427</u>	<u>\$ 4,271</u>	<u>\$ 221,691</u>	<u>\$ 3,446,228</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>1.37%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25</u>			<u>\$ 25</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>							
Interest Rate	<u>0.65%</u>	<u>\$ 29,819</u>	<u>\$ 705</u>	<u>\$ 3,881</u>			<u>\$ 34,405</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>0.25%</u>	<u>\$ 51,571</u>	<u>\$ 170,356</u>	<u>\$ 760,466</u>			<u>\$ 982,393</u>
TOTAL FUNDS INVESTED		<u>\$ 81,390</u>	<u>\$ 171,161</u>	<u>\$ 764,466</u>			<u>\$ 1,017,017</u>