

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF APRIL 30, 2020**

| <u>OPERATING FUNDS</u> | <u>General</u> | <u>Special</u> | <u>CTE</u> | <u>Fiber</u> | <u>Total</u> | |
|---|----------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------------|
| <u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u> | | | | | | |
| Interest Rate | <u>0.10%</u> | \$ 22,194 | \$ 49,515 | \$ 6,161 | \$ 25,422 | \$ 103,292 |
| <u>ICS ACCOUNT - COUNTY NATIONAL BANK</u> | | | | | | |
| Interest Rate | <u>1.75%</u> | \$ 1,413,097 | \$ 1,848,762 | \$ 243,534 | \$ 174,494 | \$ 3,679,887 |
| <u>SAVINGS ACCOUNT - FLAGSTAR BANK</u> | | | | | | |
| Interest Rate | <u>0.35%</u> | \$ 112,771 | \$ 278,391 | \$ 53,333 | \$ - | \$ 444,495 |
| <u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u> | | | | | | |
| Interest Rate | <u>0.86%</u> | \$ 25,354 | \$ 25,086 | \$ 26,153 | \$ 25,246 | \$ 101,839 |
| TOTAL FUNDS INVESTED | | <u>\$ 1,573,416</u> | <u>\$ 2,201,754</u> | <u>\$ 329,181</u> | <u>\$ 225,162</u> | <u>\$ 4,329,513</u> |
| <u>CAPITAL PROJECT FUNDS</u> | <u>General</u> | <u>Special</u> | <u>CTE</u> | | <u>Total</u> | |
| <u>SAVINGS ACCOUNT - FLAGSTAR BANK</u> | | | | | | |
| Interest Rate | <u>0.35%</u> | \$ 30,334 | \$ 717 | \$ 3,948 | | \$ 34,999 |
| <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> | \$ 52,901 | \$ 174,748 | \$ 491,005 | | \$ 718,654 |
| TOTAL FUNDS INVESTED | | <u>\$ 83,235</u> | <u>\$ 175,565</u> | <u>\$ 495,047</u> | | <u>\$ 753,847</u> |