

**HILLSDALE COUNTY ISD  
REPORT ON INVESTMENTS  
AS OF MARCH 31, 2018**

<u>OPERATING FUNDS</u>	<u>General</u>	<u>Special</u>	<u>CTE</u>	<u>Food Service</u>	<u>Fiber</u>	<u>Total</u>
<b><u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate <u>0.10%</u>	\$ 54,183	\$ (19,822)	\$ 42,765	\$ 3,982	\$ 52,369	\$ 133,477
<b><u>ICS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate <u>0.25%</u>	\$ 270,874	\$ 1,229,826	\$ 253,352		\$ 67,634	\$ 1,821,686
<b><u>SAVINGS ACCOUNT - FLAGSTAR BANK</u></b>						
Interest Rate <u>0.95%</u>	\$ 110,027	\$ 271,616	\$ 52,036			\$ 433,679
<b><u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u></b>						
Interest Rate <u>1.25%</u>	\$ 140,993	\$ 529,756	\$ 237,754		\$ 92,408	\$ 1,000,911
<b>TOTAL FUNDS INVESTED</b>	<b><u>\$ 576,077</u></b>	<b><u>\$ 2,011,376</u></b>	<b><u>\$ 585,907</u></b>	<b><u>\$ 3,982</u></b>	<b><u>\$ 212,411</u></b>	<b><u>\$ 3,389,753</u></b>
<b><u>CAPITAL PROJECT FUNDS</u></b>						
<b><u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u></b>						
Interest Rate <u>1.25%</u>	\$ -	\$ -	\$ 25			\$ 25
<b><u>SAVINGS ACCOUNT - FLAGSTAR BANK</u></b>						
Interest Rate <u>0.60%</u>	\$ 29,802	\$ 704	\$ 3,879			\$ 34,385
<b><u>SAVINGS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate <u>0.10%</u>	\$ -	\$ 100	\$ 94			\$ 194
<b><u>ICS ACCOUNT - COUNTY NATIONAL BANK</u></b>						
Interest Rate <u>0.25%</u>	\$ 51,560	\$ 170,320	\$ 760,305			\$ 982,185
<b>TOTAL FUNDS INVESTED</b>	<b><u>\$ 81,362</u></b>	<b><u>\$ 171,124</u></b>	<b><u>\$ 764,303</u></b>			<b><u>\$ 1,016,789</u></b>