

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF JUNE 30, 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>	\$ 25,397	\$ 23,465	\$ 27,648	\$ (4,815)	\$ 7,952
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate	<u>1.75%</u>	\$ 585,502	\$ 1,526,053	\$ 64,709	\$ 73,452	\$ 2,249,716
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>1.25%</u>	\$ 111,671	\$ 275,673	\$ 52,813		\$ 440,157
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate	<u>2.21%</u>	\$ 210,352	\$ 55,749	\$ 25,754	\$ 98,779	\$ 390,634
TOTAL FUNDS INVESTED		<u>\$ 932,922</u>	<u>\$ 1,880,940</u>	<u>\$ 170,924</u>	<u>\$ (4,815)</u>	<u>\$ 180,183</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>	\$ 30,120	\$ 712	\$ 3,920		\$ 34,752
<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>	\$ 52,073	\$ 172,013	\$ 513,748		\$ 737,834
TOTAL FUNDS INVESTED		<u>\$ 82,193</u>	<u>\$ 172,825</u>	<u>\$ 517,762</u>		<u>\$ 772,780</u>