

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF SEPTEMBER 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>	\$ 133,250	\$ (130,582)	\$ (9,039)	\$ (4,787)	\$ 26,040	\$ 14,882
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate <u>1.75%</u>	\$ 556,418	\$ 844,684	\$ 31,739		\$ 79,710	\$ 1,512,551
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate <u>1.25%</u>	\$ 112,020	\$ 276,536	\$ 52,978			\$ 441,534
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate <u>2.00%</u>	\$ 211,468	\$ 56,045	\$ 25,891		\$ 99,303	\$ 392,707
TOTAL FUNDS INVESTED	\$ 1,013,156	\$ 1,046,683	\$ 101,569	\$ (4,787)	\$ 205,053	\$ 2,361,674
	<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>	\$ 30,165	\$ 713	\$ 3,926			\$ 34,804
<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>	\$ 52,367	\$ 172,984	\$ 509,136			\$ 734,487
TOTAL FUNDS INVESTED	\$ 82,532	\$ 173,797	\$ 513,156			\$ 769,485