

**HILLSDALE COUNTY ISD
REPORT ON INVESTMENTS
AS OF OCTOBER 31, 2019**

		<u>General</u>	<u>Special</u>	<u>CTE</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>\$ 54,701</u>	<u>\$ 48,911</u>	<u>\$ 28,361</u>	<u>\$ 25,853</u>	<u>\$ 157,826</u>
<u>ICS ACCOUNT - COUNTY NATIONAL BANK</u>						
Interest Rate	<u>1.75%</u>	<u>\$ 650,957</u>	<u>\$ 577,109</u>	<u>\$ 193</u>	<u>\$ 69,844</u>	<u>\$ 1,298,103</u>
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>1.25%</u>	<u>\$ 112,134</u>	<u>\$ 276,818</u>	<u>\$ 53,032</u>	<u>\$ -</u>	<u>\$ 441,984</u>
<u>INVESTMENTS - MICHIGAN LIQUID ASSET FUND (MILAF) (30 days plus)</u>						
Interest Rate	<u>1.93%</u>	<u>\$ 211,807</u>	<u>\$ 56,135</u>	<u>\$ 25,933</u>	<u>\$ 99,462</u>	<u>\$ 393,337</u>
TOTAL FUNDS INVESTED		<u>\$ 1,029,599</u>	<u>\$ 958,973</u>	<u>\$ 107,519</u>	<u>\$ 195,159</u>	<u>\$ 2,291,250</u>
<u>CAPITAL PROJECT FUNDS</u>						
<u>SAVINGS ACCOUNT - FLAGSTAR BANK</u>						
Interest Rate	<u>0.90%</u>	<u>\$ 30,210</u>	<u>\$ 714</u>	<u>\$ 3,932</u>		<u>\$ 34,856</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>1.75%</u>	<u>\$ 52,442</u>	<u>\$ 173,233</u>	<u>\$ 412,972</u>		<u>\$ 638,647</u>
TOTAL FUNDS INVESTED		<u>\$ 82,652</u>	<u>\$ 174,047</u>	<u>\$ 416,998</u>		<u>\$ 673,697</u>