


**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED JULY 31, 2019**

<u>Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Days To Maturity</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Collateral</u>	<u>Interest Received</u>	<u>Fees Paid</u>
Citizens National Bank								
Local Maintenance Checking	2.12%	Next Day	1.0	\$ 5,689,773.41			\$ 10,807.79	\$ -
Interest and Sinking Checking	2.12%	Next Day	1.0	2,147,593.55			4,061.34	-
Student Activity Checking	2.12%	Next Day	1.0	147,579.36			280.36	-
Scholarship Checking	2.12%	Next Day	1.0	38,428.28			72.70	-
Rene Kemp Scholarship Checking	2.12%	Next Day	1.0	22,958.84			43.43	-
Total - Citizens National Bank				<u>\$ 8,046,333.44</u>	<u>\$ 8,046,333.44</u>	<u>\$ 10,286,260.35</u>	<u>\$ 15,265.62</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	2.39%	Next Day	1.0	\$ 5,383.28	\$ 5,383.28	\$ -	\$ 10.90	\$ -
Interest and Sinking	2.39%	Next Day	1.0	7,282.35	7,282.35	-	14.77	-
Total - Tex Pool				<u>\$ 12,665.63</u>	<u>\$ 12,665.63</u>	<u>\$ -</u>	<u>\$ 25.67</u>	<u>\$ -</u>
Total Demand Accounts				<u>\$ 8,046,333.44</u>	<u>\$ 8,046,333.44</u>	<u>\$ 10,286,260.35</u>	<u>\$ 15,265.62</u>	<u>\$ -</u>
Total Investments				<u>12,665.63</u>	<u>12,665.63</u>	<u>-</u>	<u>25.67</u>	<u>-</u>
Cash on Hand/Petty Cash				<u>1,600.00</u>	<u>1,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total DISTRICT Cash & Investments				<u>\$ 8,060,599.07</u>	<u>\$ 8,060,599.07</u>	<u>\$ 10,286,260.35</u>	<u>\$ 15,291.29</u>	<u>\$ -</u>

This report is in compliance with the investment policies and strategies as approved


Investment Officer