

HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED MARCH 31, 2017

<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>
<b>Citizens National Bank</b>								
Local Maintenance Checking	1.00%	Next Day	1.0	\$ 5,273,398.43			\$ 5,248.30	\$ -
Interest and Sinking Checking	1.00%	Next Day	1.0	1,820,780.04			1,529.72	-
Student Activity Checking	1.00%	Next Day	1.0	127,894.63			109.55	-
Scholarship Checking	1.00%	Next Day	1.0	36,961.91			31.37	-
Rene Kemp Scholarship Checking	1.00%	Next Day	1.0	18,974.76			16.10	-
<b>Total - Citizens National Bank</b>				<b>\$ 7,278,009.77</b>	<b>\$ 7,278,009.77</b>	<b>\$ 7,406,659.40</b>	<b>\$ 6,935.04</b>	<b>\$ -</b>
<b>Tex Pool</b>								
Local Maintenance	0.62%	Next Day	1.0	\$ 5,175.53	\$ 5,175.53	\$ -	\$ 2.74	\$ -
Interest and Sinking	0.62%	Next Day	1.0	7,001.84	7,001.84	-	3.72	-
<b>Total - Tex Pool</b>				<b>\$ 12,177.37</b>	<b>\$ 12,177.37</b>	<b>\$ -</b>	<b>\$ 6.46</b>	<b>\$ -</b>
<b>Total Demand Accounts</b>				<b>\$ 7,278,009.77</b>	<b>\$ 7,278,009.77</b>	<b>\$ 7,406,659.40</b>	<b>\$ 6,935.04</b>	<b>\$ -</b>
<b>Total Investments</b>				<b>12,177.37</b>	<b>12,177.37</b>	<b>-</b>	<b>6.46</b>	<b>-</b>
<b>Cash on Hand/Petty Cash</b>				<b>1,600.00</b>	<b>1,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total DISTRICT Cash &amp; Investments</b>				<b>\$ 7,291,787.14</b>	<b>\$ 7,291,787.14</b>	<b>\$ 7,406,659.40</b>	<b>\$ 6,941.50</b>	<b>\$ -</b>

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

  
Investment Officer