


**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 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>
Citizens National Bank								
Local Maintenance Checking	0.99%	Next Day	1.0	\$ 4,501,205.88			\$ 2,806.50	\$ -
Interest and Sinking Checking	0.99%	Next Day	1.0	641,912.93			503.36	-
Student Activity Checking	0.99%	Next Day	1.0	151,730.78			107.08	-
Scholarship Checking	0.99%	Next Day	1.0	38,462.37			30.26	-
Rene Kemp Scholarship Checking	0.99%	Next Day	1.0	19,797.26			14.76	-
Total - Citizens National Bank				<u>\$ 5,353,109.22</u>	<u>\$ 5,353,109.22</u>	<u>\$ 6,718,671.35</u>	<u>\$ 3,461.96</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	1.02%	Next Day	1.0	\$ 5,198.67	\$ 5,198.67	\$ -	\$ 4.33	\$ -
Interest and Sinking	1.02%	Next Day	1.0	7,033.13	7,033.13	-	5.88	-
Total - Tex Pool				<u>\$ 12,231.80</u>	<u>\$ 12,231.80</u>	<u>\$ -</u>	<u>\$ 10.21</u>	<u>\$ -</u>
Total Demand Accounts				\$ 5,353,109.22	\$ 5,353,109.22	\$ 6,718,671.35	\$ 3,461.96	\$ -
Total Investments				12,231.80	12,231.80	-	10.21	-
Cash on Hand/Petty Cash				1,600.00	1,600.00	-	-	-
Total DISTRICT Cash & Investments				<u>\$ 5,366,941.02</u>	<u>\$ 5,366,941.02</u>	<u>\$ 6,718,671.35</u>	<u>\$ 3,472.17</u>	<u>\$ -</u>

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


Investment Officer