

**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 2018**

<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	2.17%	Next Day	1.0	\$ 5,164,517.43			\$ 9,212.39	\$ -
Interest and Sinking Checking	2.17%	Next Day	1.0	849,930.55			1,478.87	-
Student Activity Checking	2.17%	Next Day	1.0	158,912.67			283.22	-
Scholarship Checking	2.17%	Next Day	1.0	36,250.58			63.94	-
Rene Kemp Scholarship Checking	2.17%	Next Day	1.0	<u>22,609.03</u>			<u>39.88</u>	<u>-</u>
Total - Citizens National Bank				<u>\$ 6,232,220.26</u>	<u>\$ 6,232,220.26</u>	<u>\$ 9,306,698.71</u>	<u>\$ 11,078.30</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	2.30%	Next Day	1.0	\$ 5,298.39	\$ 5,298.39	\$ -	\$ 9.61	\$ -
Interest and Sinking	2.30%	Next Day	1.0	<u>7,167.71</u>	<u>7,167.71</u>	<u>-</u>	<u>12.93</u>	<u>-</u>
Total - Tex Pool				<u>\$ 12,466.10</u>	<u>\$ 12,466.10</u>	<u>\$ -</u>	<u>\$ 22.54</u>	<u>\$ -</u>
Total Demand Accounts				\$ 6,232,220.26	\$ 6,232,220.26	\$ 9,306,698.71	\$ 11,078.30	\$ -
Total Investments				12,466.10	12,466.10	-	22.54	-
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>\$ 6,246,286.36</u>	<u>\$ 6,246,286.36</u>	<u>\$ 9,306,698.71</u>	<u>\$ 11,100.84</u>	<u>\$ -</u>

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


Investment Officer