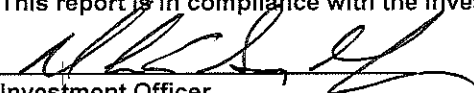


**HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED APRIL 30, 2019**

<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>
<b>Citizens National Bank</b>								
Local Maintenance Checking	2.38%	Next Day	1.0	\$ 6,859,153.91			\$ 15,007.48	\$ -
Interest and Sinking Checking	2.38%	Next Day	1.0	1,808,848.50			3,708.60	-
Student Activity Checking	2.38%	Next Day	1.0	176,498.06			338.27	-
Scholarship Checking	2.38%	Next Day	1.0	35,217.56			72.50	-
Rene Kemp Scholarship Checking	2.38%	Next Day	1.0	<u>22,828.62</u>			<u>47.00</u>	-
<b>Total - Citizens National Bank</b>				<u>\$ 8,902,546.65</u>	<u>\$ 8,902,546.65</u>	<u>\$ 10,583,163.72</u>	<u>\$ 19,173.85</u>	<u>\$ -</u>
<b>Tex Pool</b>								
Local Maintenance	2.43%	Next Day	1.0	\$ 5,350.94	\$ 5,350.94	\$ -	\$ 10.70	\$ -
Interest and Sinking	2.43%	Next Day	1.0	<u>7,238.65</u>	<u>7,238.65</u>	<u>-</u>	<u>14.43</u>	<u>-</u>
<b>Total - Tex Pool</b>				<u>\$ 12,589.59</u>	<u>\$ 12,589.59</u>	<u>\$ -</u>	<u>\$ 25.13</u>	<u>\$ -</u>
<b>Total Demand Accounts</b>				<u>\$ 8,902,546.65</u>	<u>\$ 8,902,546.65</u>	<u>\$ 10,583,163.72</u>	<u>\$ 19,173.85</u>	<u>\$ -</u>
<b>Total Investments</b>				<u>12,589.59</u>	<u>12,589.59</u>	<u>-</u>	<u>25.13</u>	<u>-</u>
<b>Cash on Hand/Petty Cash</b>				<u>1,600.00</u>	<u>1,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total DISTRICT Cash &amp; Investments</b>				<u>\$ 8,916,736.24</u>	<u>\$ 8,916,736.24</u>	<u>\$ 10,583,163.72</u>	<u>\$ 19,198.98</u>	<u>\$ -</u>

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

  
Investment Officer