

**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED NOVEMBER 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	1.04%	Next Day	1.0	\$ 5,713,754.01			\$ 3,956.61	\$ -
Interest and Sinking Checking	1.04%	Next Day	1.0	854,929.07			642.04	-
Student Activity Checking	1.04%	Next Day	1.0	134,814.49			118.95	-
Scholarship Checking	1.04%	Next Day	1.0	38,530.28			32.90	-
Rene Kemp Scholarship Checking	1.04%	Next Day	1.0	<u>19,832.22</u>			<u>16.94</u>	<u>-</u>
Total - Citizens National Bank				\$ 6,761,860.07	\$ 6,761,860.07	\$ 6,452,385.11	\$ 4,767.44	\$ -
Tex Pool								
Local Maintenance	1.05%	Next Day	1.0	\$ 5,207.82	\$ 5,207.82	\$ -	\$ 1.75	\$ -
Interest and Sinking	1.05%	Next Day	1.0	<u>7,045.37</u>	<u>7,045.37</u>	<u>-</u>	<u>2.35</u>	<u>-</u>
Total - Tex Pool				\$ 12,253.19	\$ 12,253.19	\$ -	\$ 4.10	\$ -
Total Demand Accounts				\$ 6,761,860.07	\$ 6,761,860.07	\$ 6,452,385.11	\$ 4,767.44	\$ -
Total Investments				12,253.19	12,253.19	-	4.10	-
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				\$ 6,775,713.26	\$ 6,775,713.26	\$ 6,452,385.11	\$ 4,771.54	\$ -

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


Investment Officer