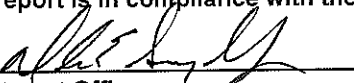


**HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED FEBRUARY 28, 2019**

<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	2.43%	Next Day	1.0	\$ 7,828,751.04			\$ 16,034.30	\$ -
Interest and Sinking Checking	2.43%	Next Day	1.0	1,526,644.67			2,960.39	-
Student Activity Checking	2.43%	Next Day	1.0	162,105.75			290.29	-
Scholarship Checking	2.43%	Next Day	1.0	35,078.17			64.54	-
Rene Kemp Scholarship Checking	2.43%	Next Day	1.0	22,738.26			41.78	-
<b>Total - Citizens National Bank</b>				<u>\$ 9,575,317.89</u>	<u>\$ 9,575,317.89</u>	<u>\$ 10,765,486.90</u>	<u>\$ 19,391.30</u>	<u>\$ -</u>
<b>Tex Pool</b>								
Local Maintenance	2.40%	Next Day	1.0	\$ 5,329.31	\$ 5,329.31	\$ -	\$ 9.81	\$ -
Interest and Sinking	2.40%	Next Day	1.0	7,209.45	7,209.45	-	13.17	-
<b>Total - Tex Pool</b>				<u>\$ 12,538.76</u>	<u>\$ 12,538.76</u>	<u>\$ -</u>	<u>\$ 22.98</u>	<u>\$ -</u>
<b>Total Demand Accounts</b>				<u>\$ 9,575,317.89</u>	<u>\$ 9,575,317.89</u>	<u>\$ 10,765,486.90</u>	<u>\$ 19,391.30</u>	<u>\$ -</u>
<b>Total Investments</b>				<u>12,538.76</u>	<u>12,538.76</u>	<u>-</u>	<u>22.98</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>\$ 9,589,456.65</u>	<u>\$ 9,589,456.65</u>	<u>\$ 10,765,486.90</u>	<u>\$ 19,414.28</u>	<u>\$ -</u>

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

  
Investment Officer