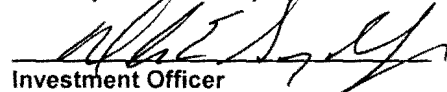


HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 2016

<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	0.75%	Next Day	1.0	\$ 5,068,896.89			\$ 3,086.70	\$ -
Interest and Sinking Checking	0.75%	Next Day	1.0	569,705.92			344.18	-
Student Activity Checking	0.75%	Next Day	1.0	151,347.33			91.77	-
Scholarship Checking	0.75%	Next Day	1.0	38,845.68			23.93	-
Rene Kemp Scholarship Checking	0.75%	Next Day	1.0	18,917.03			11.66	-
Total - Citizens National Bank				\$ 5,847,712.85	\$ 5,847,712.85	\$ 7,929,413.62	\$ 3,558.24	\$ -
Tex Pool								
Local Maintenance	0.40%	Next Day	1.0	\$ 5,166.07	\$ 5,166.07	\$ -	\$ 1.75	\$ -
Interest and Sinking	0.40%	Next Day	1.0	6,989.19	6,989.19	-	2.35	-
Total - Tex Pool				\$ 12,155.26	\$ 12,155.26	\$ -	\$ 4.10	\$ -
Total Demand Accounts				\$ 5,847,712.85	\$ 5,847,712.85	\$ 7,929,413.62	\$ 3,558.24	\$ -
Total Investments				12,155.26	12,155.26	-	4.10	-
Cash on Hand/Petty Cash				1,600.00	1,600.00	-	-	-
Total DISTRICT Cash & Investments				\$ 5,861,468.11	\$ 5,861,468.11	\$ 7,929,413.62	\$ 3,562.34	\$ -

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


Investment Officer