

**HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED JULY 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>
<b>Citizens National Bank</b>								
Local Maintenance Checking	1.51%	Next Day	1.0	\$ 3,627,890.33			\$ 4,545.98	\$ -
Interest and Sinking Checking	1.51%	Next Day	1.0	1,902,043.19			2,417.18	-
Student Activity Checking	1.51%	Next Day	1.0	106,785.04			169.67	-
Scholarship Checking	1.51%	Next Day	1.0	39,631.61			50.43	-
Rene Kemp Scholarship Checking	1.51%	Next Day	1.0	19,058.22			24.25	-
<b>Total - Citizens National Bank</b>				<u>\$ 5,695,408.39</u>	<u>\$ 5,695,408.39</u>	<u>\$ 6,940,080.10</u>	<u>\$ 7,207.51</u>	<u>\$ -</u>
<b>Tex Pool</b>								
Local Maintenance	\$ 0.01	Next Day	1.0	\$ 5,190.00	\$ 5,190.00	\$ -	\$ 4.34	\$ -
Interest and Sinking	\$ 0.01	Next Day	1.0	7,021.36	7,021.36	-	5.74	-
<b>Total - Tex Pool</b>				<u>\$ 12,211.36</u>	<u>\$ 12,211.36</u>	<u>\$ -</u>	<u>\$ 10.08</u>	<u>\$ -</u>
<b>Total Demand Accounts</b>				\$ 5,695,408.39	\$ 5,695,408.39	\$ 6,940,080.10	\$ 7,207.51	\$ -
<b>Total Investments</b>				12,211.36	12,211.36	-	10.08	-
<b>Cash on Hand/Petty Cash</b>				1,600.00	1,600.00	-	-	-
<b>Total DISTRICT Cash &amp; Investments</b>				<u>\$ 5,709,219.75</u>	<u>\$ 5,709,219.75</u>	<u>\$ 6,940,080.10</u>	<u>\$ 7,217.59</u>	<u>\$ -</u>

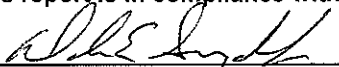
This report is in compliance with the investment policies and strategies as approved

  
Investment Officer

**HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED JUNE 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>
<b>Citizens National Bank</b>								
Local Maintenance Checking	1.26%	Next Day	1.0	\$ 3,647,377.29			\$ 4,036.45	\$ -
Interest and Sinking Checking	1.26%	Next Day	1.0	1,888,740.06			1,937.62	-
Student Activity Checking	1.26%	Next Day	1.0	143,823.30			154.10	-
Scholarship Checking	1.26%	Next Day	1.0	39,581.18			40.63	-
Rene Kemp Scholarship Checking	1.26%	Next Day	1.0	<u>19,033.97</u>			<u>19.54</u>	<u>-</u>
<b>Total - Citizens National Bank</b>				<b>\$ 5,738,555.80</b>	<b>\$ 5,738,555.80</b>	<b>\$ 7,083,067.46</b>	<b>\$ 6,188.34</b>	<b>\$ -</b>
<b>Tex Pool</b>								
Local Maintenance	\$ 0.01	Next Day	1.0	\$ 5,185.66	\$ 5,185.66	\$ -	\$ 3.72	\$ -
Interest and Sinking	\$ 0.01	Next Day	1.0	<u>7,015.62</u>	<u>7,015.62</u>	<u>-</u>	<u>5.08</u>	<u>-</u>
<b>Total - Tex Pool</b>				<b>\$ 12,201.28</b>	<b>\$ 12,201.28</b>	<b>\$ -</b>	<b>\$ 8.80</b>	<b>\$ -</b>
<b>Total Demand Accounts</b>				<b>\$ 5,738,555.80</b>	<b>\$ 5,738,555.80</b>	<b>\$ 7,083,067.46</b>	<b>\$ 6,188.34</b>	<b>\$ -</b>
<b>Total Investments</b>				<b>12,201.28</b>	<b>12,201.28</b>	<b>-</b>	<b>8.80</b>	<b>-</b>
<b>Cash on Hand/Petty Cash</b>				<b><u>1,600.00</u></b>	<b><u>1,600.00</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total DISTRICT Cash &amp; Investments</b>				<b><u>\$ 5,752,357.08</u></b>	<b><u>\$ 5,752,357.08</u></b>	<b><u>\$ 7,083,067.46</u></b>	<b><u>\$ 6,197.14</u></b>	<b><u>\$ -</u></b>

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Investment Officer