

**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED OCTOBER 31, 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>
Citizens National Bank								
Local Maintenance Checking	0.75%	Next Day	1.0	\$ 6,166,861.18			\$ 3,846.90	\$ -
Interest and Sinking Checking	0.75%	Next Day	1.0	871,001.49			554.28	-
Student Activity Checking	0.75%	Next Day	1.0	173,451.74			113.06	-
Scholarship Checking	0.75%	Next Day	1.0	34,292.06			22.00	-
Rene Kemp Scholarship Checking	0.75%	Next Day	1.0	<u>23,032.96</u>			<u>14.66</u>	<u>-</u>
Total - Citizens National Bank				\$ 7,268,639.43	\$ 7,268,639.43	\$ 9,540,575.32	\$ 4,550.90	\$ -
Tex Pool								
Local Maintenance	1.91%	Next Day	1.0	\$ 5,411.54	\$ 5,411.54	\$ -	\$ 8.75	\$ -
Interest and Sinking	1.91%	Next Day	1.0	<u>7,320.58</u>	<u>7,039.33</u>	<u>-</u>	<u>11.84</u>	<u>-</u>
Total - Tex Pool				\$ 12,732.12	\$ 12,450.87	\$ -	\$ 20.59	\$ -
Total Demand Accounts				\$ 7,268,639.43	\$ 7,268,639.43	\$ 9,540,575.32	\$ 4,550.90	\$ -
Total Investments				12,732.12	12,450.87	-	20.59	-
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				\$ 7,282,971.55	\$ 7,282,690.30	\$ 9,540,575.32	\$ 4,571.49	\$ -

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


Investment Officer