


**HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED FEBRUARY 28, 2018**

<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	1.38%	Next Day	1.0	\$ 6,665,659.55			\$ 7,977.14	\$ -
Interest and Sinking Checking	1.38%	Next Day	1.0	1,716,557.23			1,975.85	-
Student Activity Checking	1.38%	Next Day	1.0	125,693.32			133.35	-
Scholarship Checking	1.38%	Next Day	1.0	38,650.44			40.57	-
Rene Kemp Scholarship Checking	1.38%	Next Day	1.0	23,294.07			20.88	-
<b>Total - Citizens National Bank</b>				<u>\$ 8,569,854.61</u>	<u>\$ 8,569,854.61</u>	<u>\$ 10,765,486.90</u>	<u>\$ 10,147.79</u>	<u>\$ -</u>
<b>Tex Pool</b>								
Local Maintenance	1.34%	Next Day	1.0	\$ 5,224.16	\$ 5,224.16	\$ -	\$ 5.38	\$ -
Interest and Sinking	1.34%	Next Day	1.0	7,067.48	7,067.48	-	7.26	-
<b>Total - Tex Pool</b>				<u>\$ 12,291.64</u>	<u>\$ 12,291.64</u>	<u>\$ -</u>	<u>\$ 12.64</u>	<u>\$ -</u>
<b>Total Demand Accounts</b>				<u>\$ 8,569,854.61</u>	<u>\$ 8,569,854.61</u>	<u>\$ 10,765,486.90</u>	<u>\$ 10,147.79</u>	<u>\$ -</u>
<b>Total Investments</b>				<u>12,291.64</u>	<u>12,291.64</u>	<u>-</u>	<u>12.64</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>\$ 8,583,746.25</u>	<u>\$ 8,583,746.25</u>	<u>\$ 10,765,486.90</u>	<u>\$ 10,160.43</u>	<u>\$ -</u>

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

  
Investment Officer