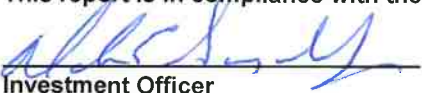


HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED JUNE 30, 2019

<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	2.38%	Next Day	1.0	\$ 5,915,016.07			\$ 10,864.04	\$ -
Interest and Sinking Checking	2.38%	Next Day	1.0	2,138,123.83			3,817.77	-
Student Activity Checking	2.38%	Next Day	1.0	150,398.61			291.95	-
Scholarship Checking	2.38%	Next Day	1.0	38,355.58			67.73	-
Rene Kemp Scholarship Checking	2.38%	Next Day	1.0	22,915.41			41.23	-
Total - Citizens National Bank				<u>\$ 8,264,809.50</u>	<u>\$ 8,264,809.50</u>	<u>\$ 10,433,681.33</u>	<u>\$ 15,082.72</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	2.38%	Next Day	1.0	\$ 5,372.38	\$ 5,372.38	\$ -	\$ 10.56	\$ -
Interest and Sinking	2.38%	Next Day	1.0	7,267.58	7,267.58	-	14.18	-
Total - Tex Pool				<u>\$ 12,639.96</u>	<u>\$ 12,639.96</u>	<u>\$ -</u>	<u>\$ 24.74</u>	<u>\$ -</u>
Total Demand Accounts				<u>\$ 8,264,809.50</u>	<u>\$ 8,264,809.50</u>	<u>\$ 10,433,681.33</u>	<u>\$ 15,082.72</u>	<u>\$ -</u>
Total Investments				<u>12,639.96</u>	<u>12,639.96</u>	<u>-</u>	<u>24.74</u>	<u>-</u>
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				<u>\$ 8,279,049.46</u>	<u>\$ 8,279,049.46</u>	<u>\$ 10,433,681.33</u>	<u>\$ 15,107.46</u>	<u>\$ -</u>

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


Investment Officer