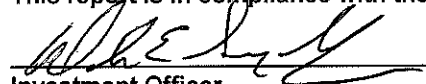


**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

<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>
Citizens National Bank								
Local Maintenance Checking	1.91%	Next Day	1.0	\$ 5,426,504.03			\$ 7,107.62	\$ -
Interest and Sinking Checking	1.91%	Next Day	1.0	772,779.25			1,117.02	-
Student Activity Checking	1.91%	Next Day	1.0	152,110.51			207.47	-
Scholarship Checking	1.91%	Next Day	1.0	36,216.94			53.31	-
Rene Kemp Scholarship Checking	1.91%	Next Day	1.0	<u>22,525.69</u>			<u>32.61</u>	<u>-</u>
Total - Citizens National Bank				<u>\$ 6,410,136.42</u>	<u>\$ 6,410,136.42</u>	<u>\$ 8,561,074.69</u>	<u>\$ 8,518.03</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	2.00%	Next Day	1.0	\$ 5,279.17	\$ 5,279.17	\$ -	\$ 8.65	\$ -
Interest and Sinking	9.95%	Next Day	1.0	<u>7,141.83</u>	<u>7,141.83</u>	<u>-</u>	<u>11.67</u>	<u>-</u>
Total - Tex Pool				<u>\$ 12,421.00</u>	<u>\$ 12,421.00</u>	<u>\$ -</u>	<u>\$ 20.32</u>	<u>\$ -</u>
Total Demand Accounts				\$ 6,410,136.42	\$ 6,410,136.42	\$ 8,561,074.69	\$ 8,518.03	\$ -
Total Investments				12,421.00	12,421.00	-	20.32	-
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>\$ 6,424,157.42</u>	<u>\$ 6,424,157.42</u>	<u>\$ 8,561,074.69</u>	<u>\$ 8,538.35</u>	<u>\$ -</u>

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


Investment Officer