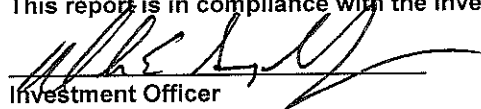


**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED AUGUST 31, 2018**

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<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	\$ 5,039,528.41			\$ 7,764.41	\$ -
Interest and Sinking Checking	1.91%	Next Day	1.0	765,977.91			1,762.89	-
Student Activity Checking	1.91%	Next Day	1.0	142,609.45			203.63	-
Scholarship Checking	1.91%	Next Day	1.0	38,991.86			62.49	-
Rene Kemp Scholarship Checking	1.91%	Next Day	1.0	<u>22,493.08</u>			<u>36.05</u>	<u>-</u>
Total - Citizens National Bank				<u>\$ 6,009,600.71</u>	<u>\$ 6,009,600.71</u>	<u>\$ 9,799,439.54</u>	<u>\$ 9,829.47</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	1.92%	Next Day	1.0	\$ 5,270.52	\$ 5,270.52	\$ -	\$ 8.60	\$ -
Interest and Sinking	1.92%	Next Day	1.0	<u>7,130.16</u>	<u>7,130.16</u>	<u>-</u>	<u>11.59</u>	<u>-</u>
Total - Tex Pool				<u>\$ 12,400.68</u>	<u>\$ 12,400.68</u>	<u>\$ -</u>	<u>\$ 20.19</u>	<u>\$ -</u>
Total Demand Accounts				\$ 6,009,600.71	\$ 6,009,600.71	\$ 9,799,439.54	\$ 9,829.47	\$ -
Total Investments				12,400.68	12,400.68	-	20.19	-
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>\$ 6,023,601.39</u>	<u>\$ 6,023,601.39</u>	<u>\$ 9,799,439.54</u>	<u>\$ 9,849.66</u>	<u>\$ -</u>

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


Investment Officer