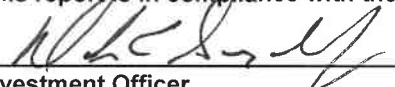


HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED AUGUST 31, 2019

3

<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	2.10%	Next Day	1.0	\$ 5,494,451.35			\$ 9,491.97	\$ -
Interest and Sinking Checking	2.10%	Next Day	1.0	828,525.78			1,979.90	-
Student Activity Checking	2.10%	Next Day	1.0	162,336.39			266.27	-
Scholarship Checking	2.10%	Next Day	1.0	34,989.38			61.10	-
Rene Kemp Scholarship Checking	2.10%	Next Day	1.0	22,998.09			39.25	-
<b>Total - Citizens National Bank</b>				<u>\$ 6,543,300.99</u>	<u>\$ 6,543,300.99</u>	<u>\$ 10,136,242.12</u>	<u>\$ 11,838.49</u>	<u>\$ -</u>
<b>Tex Pool</b>								
Local Maintenance	2.17%	Next Day	1.0	\$ 5,393.20	\$ 5,393.20	\$ -	\$ 9.92	\$ -
Interest and Sinking	2.17%	Next Day	1.0	7,295.76	7,295.76	-	13.41	-
<b>Total - Tex Pool</b>				<u>\$ 12,688.96</u>	<u>\$ 12,688.96</u>	<u>\$ -</u>	<u>\$ 23.33</u>	<u>\$ -</u>
<b>Total Demand Accounts</b>				\$ 6,543,300.99	\$ 6,543,300.99	\$ 10,136,242.12	\$ 11,838.49	\$ -
<b>Total Investments</b>				12,688.96	12,688.96	-	23.33	-
<b>Cash on Hand/Petty Cash</b>				1,600.00	1,600.00	-	-	-
<b>Total DISTRICT Cash &amp; Investments</b>				<u>\$ 6,557,589.95</u>	<u>\$ 6,557,589.95</u>	<u>\$ 10,136,242.12</u>	<u>\$ 11,861.82</u>	<u>\$ -</u>

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

  
Investment Officer