

**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED JANUARY 31, 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	2.43%	Next Day	1.0	\$ 8,136,445.43			\$ 12,743.73	\$ -
Interest and Sinking Checking	2.43%	Next Day	1.0	1,917,310.36			2,906.80	-
Student Activity Checking	2.43%	Next Day	1.0	155,045.50			313.92	-
Scholarship Checking	2.43%	Next Day	1.0	35,213.63			72.38	-
Rene Kemp Scholarship Checking	2.43%	Next Day	1.0	<u>22,696.48</u>			<u>46.17</u>	<u>-</u>
Total - Citizens National Bank				<u>\$ 10,266,711.40</u>	<u>\$ 10,004,187.06</u>	<u>\$ 9,209,681.90</u>	<u>\$ 16,083.00</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	2.39%	Next Day	1.0	\$ 5,319.50	\$ 5,319.50	\$ -	\$ 10.80	\$ -
Interest and Sinking	2.39%	Next Day	1.0	<u>7,196.28</u>	<u>7,196.28</u>	<u>-</u>	<u>14.60</u>	<u>-</u>
Total - Tex Pool				<u>\$ 12,515.78</u>	<u>\$ 12,515.78</u>	<u>\$ -</u>	<u>\$ 25.40</u>	<u>\$ -</u>
Total Demand Accounts				<u>\$ 10,266,711.40</u>	<u>\$ 10,004,187.06</u>	<u>\$ 9,209,681.90</u>	<u>\$ 16,083.00</u>	<u>\$ -</u>
Total Investments				<u>12,515.78</u>	<u>12,515.78</u>	<u>-</u>	<u>25.40</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>\$ 10,280,827.18</u>	<u>\$ 10,018,302.84</u>	<u>\$ 9,209,681.90</u>	<u>\$ 16,108.40</u>	<u>\$ -</u>

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


Investment Officer