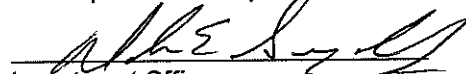


**HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED MAY 31, 2017**

<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	1.26%	Next Day	1.0	\$ 4,152,614.41			\$ 5,579.93	\$ -
Interest and Sinking Checking	1.26%	Next Day	1.0	1,871,234.22			2,109.45	-
Student Activity Checking	1.26%	Next Day	1.0	154,192.82			163.09	-
Scholarship Checking	1.26%	Next Day	1.0	39,540.55			43.19	-
Rene Kemp Scholarship Checking	1.26%	Next Day	1.0	19,014.43			21.47	-
<b>Total - Citizens National Bank</b>				<u>\$ 6,236,596.43</u>	<u>\$ 6,236,596.43</u>	<u>\$ 7,200,878.85</u>	<u>\$ 7,917.13</u>	<u>\$ -</u>
<b>Tex Pool</b>								
Local Maintenance	0.80%	Next Day	1.0	\$ 5,181.94	\$ 5,181.94	\$ -	\$ 3.41	\$ -
Interest and Sinking	0.80%	Next Day	1.0	7,010.54	7,010.54	-	4.56	-
<b>Total - Tex Pool</b>				<u>\$ 12,192.48</u>	<u>\$ 12,192.48</u>	<u>\$ -</u>	<u>\$ 7.97</u>	<u>\$ -</u>
<b>Total Demand Accounts</b>				\$ 6,236,596.43	\$ 6,236,596.43	\$ 7,200,878.85	\$ 7,917.13	\$ -
<b>Total Investments</b>				12,192.48	12,192.48	-	7.97	-
<b>Cash on Hand/Petty Cash</b>				1,600.00	1,600.00	-	-	-
<b>Total DISTRICT Cash &amp; Investments</b>				<u>\$ 6,250,388.91</u>	<u>\$ 6,250,388.91</u>	<u>\$ 7,200,878.85</u>	<u>\$ 7,925.10</u>	<u>\$ -</u>

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

  
Investment Officer