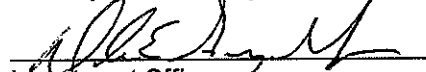


**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED MARCH 31, 2019**

<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	\$ 7,537,981.37			\$ 15,860.69	\$ -
Interest and Sinking Checking	2.43%	Next Day	1.0	1,765,260.15			3,282.28	-
Student Activity Checking	2.43%	Next Day	1.0	157,491.71			297.45	-
Scholarship Checking	2.43%	Next Day	1.0	35,145.06			66.89	-
Rene Kemp Scholarship Checking	2.43%	Next Day	1.0	22,781.62			43.36	-
Total - Citizens National Bank				<u>\$ 9,518,659.91</u>	<u>\$ 9,518,659.91</u>	<u>\$ 10,799,623.68</u>	<u>\$ 19,550.67</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	2.42%	Next Day	1.0	\$ 5,340.24	\$ 5,340.24	\$ -	\$ 10.93	\$ -
Interest and Sinking	2.42%	Next Day	1.0	7,224.22	7,224.22	-	14.77	-
Total - Tex Pool				<u>\$ 12,564.46</u>	<u>\$ 12,564.46</u>	<u>\$ -</u>	<u>\$ 25.70</u>	<u>\$ -</u>
Total Demand Accounts				<u>\$ 9,518,659.91</u>	<u>\$ 9,518,659.91</u>	<u>\$ 10,799,623.68</u>	<u>\$ 19,550.67</u>	<u>\$ -</u>
Total Investments				<u>12,564.46</u>	<u>12,564.46</u>	<u>-</u>	<u>25.70</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>\$ 9,532,824.37</u>	<u>\$ 9,532,824.37</u>	<u>\$ 10,799,623.68</u>	<u>\$ 19,576.37</u>	<u>\$ -</u>

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


Investment Officer