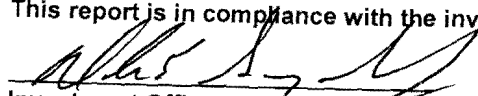


**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED OCTOBER 31, 2016**

<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	0.75%	Next Day	1.0	\$ 4,984,598.66			\$ 2,775.50	\$ -
Interest and Sinking Checking	0.75%	Next Day	1.0	458,499.72			293.58	-
Student Activity Checking	0.75%	Next Day	1.0	152,908.65			96.66	-
Scholarship Checking	0.75%	Next Day	1.0	38,821.75			24.72	-
Rene Kemp Scholarship Checking	0.75%	Next Day	1.0	18,905.37			12.04	-
Total - Citizens National Bank				<u>\$ 5,653,734.15</u>	<u>\$ 5,653,734.15</u>	<u>\$ 8,292,702.87</u>	<u>\$ 3,202.50</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	0.38%	Next Day	1.0	\$ 5,164.32	\$ 5,164.32	\$ -	\$ 1.60	\$ -
Interest and Sinking	0.38%	Next Day	1.0	6,986.84	6,986.84	-	2.20	-
Total - Tex Pool				<u>\$ 12,151.16</u>	<u>\$ 12,151.16</u>	<u>\$ -</u>	<u>\$ 3.80</u>	<u>\$ -</u>
Total Demand Accounts				\$ 5,653,734.15	\$ 5,653,734.15	\$ 8,292,702.87	\$ 3,202.50	\$ -
Total Investments				12,151.16	12,151.16	-	3.80	-
Cash on Hand/Petty Cash				1,600.00	1,600.00	-	-	-
Total DISTRICT Cash & Investments				<u>\$ 5,667,485.31</u>	<u>\$ 5,667,485.31</u>	<u>\$ 8,292,702.87</u>	<u>\$ 3,206.30</u>	<u>\$ -</u>

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


Investment Officer