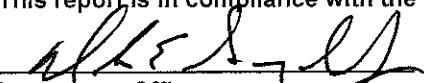


HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED JANUARY 31, 2018

<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	1.38%	Next Day	1.0	\$ 6,656,856.04			\$ 6,659.37	\$ -
Interest and Sinking Checking	1.38%	Next Day	1.0	1,824,449.53			1,649.44	-
Student Activity Checking	1.38%	Next Day	1.0	122,407.49			151.94	-
Scholarship Checking	1.38%	Next Day	1.0	38,609.87			47.76	-
Rene Kemp Scholarship Checking	1.38%	Next Day	1.0	<u>19,873.19</u>			<u>24.58</u>	<u>-</u>
Total - Citizens National Bank				<u>\$ 8,662,196.12</u>	<u>\$ 10,004,187.06</u>	<u>\$ 7,596,061.64</u>	<u>\$ 8,533.09</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	1.30%	Next Day	1.0	\$ 5,218.78	\$ 5,218.78	\$ -	\$ 5.74	\$ -
Interest and Sinking	1.30%	Next Day	1.0	<u>7,060.22</u>	<u>7,060.22</u>	<u>-</u>	<u>7.76</u>	<u>-</u>
Total - Tex Pool				<u>\$ 12,279.00</u>	<u>\$ 12,279.00</u>	<u>\$ -</u>	<u>\$ 13.50</u>	<u>\$ -</u>
Total Demand Accounts				\$ 8,662,196.12	\$ 10,004,187.06	\$ 7,596,061.64	\$ 8,533.09	\$ -
Total Investments				12,279.00	12,279.00	-	13.50	-
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>\$ 8,676,075.12</u>	<u>\$ 10,018,066.06</u>	<u>\$ 7,596,061.64</u>	<u>\$ 8,546.59</u>	<u>\$ -</u>

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


Investment Officer