


**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED APRIL 30, 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>
Citizens National Bank								
Local Maintenance Checking	1.26%	Next Day	1.0	\$ 5,136,634.13			\$ 5,082.86	\$ -
Interest and Sinking Checking	1.26%	Next Day	1.0	1,852,408.69			1,769.65	-
Student Activity Checking	1.26%	Next Day	1.0	134,717.33			125.36	-
Scholarship Checking	1.26%	Next Day	1.0	36,997.36			35.45	-
Rene Kemp Scholarship Checking	1.26%	Next Day	1.0	18,992.96			18.20	-
Total - Citizens National Bank				\$ 7,179,750.47	\$ 7,179,750.47	\$ 7,306,846.09	\$ 7,031.52	\$ -
Tex Pool								
Local Maintenance	0.71%	Next Day	1.0	\$ 5,178.53	\$ 5,178.53	\$ -	\$ 3.00	\$ -
Interest and Sinking	0.71%	Next Day	1.0	7,005.98	7,005.98	-	4.14	-
Total - Tex Pool				\$ 12,184.51	\$ 12,184.51	\$ -	\$ 7.14	\$ -
Total Demand Accounts				\$ 7,179,750.47	\$ 7,179,750.47	\$ 7,306,846.09	\$ 7,031.52	\$ -
Total Investments				12,184.51	12,184.51	-	7.14	-
Cash on Hand/Petty Cash				1,600.00	1,600.00	-	-	-
Total DISTRICT Cash & Investments				\$ 7,193,534.98	\$ 7,193,534.98	\$ 7,306,846.09	\$ 7,038.66	\$ -

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


Investment Officer