

**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED JULY 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	1.90%	Next Day	1.0	\$ 4,937,338.28			\$ 7,934.70	\$ -
Interest and Sinking Checking	1.90%	Next Day	1.0	2,052,414.94			3,379.79	-
Student Activity Checking	1.90%	Next Day	1.0	124,341.41			209.19	-
Scholarship Checking	1.90%	Next Day	1.0	38,929.37			66.51	-
Rene Kemp Scholarship Checking	1.90%	Next Day	1.0	22,457.03			37.96	-
Total - Citizens National Bank				<u>\$ 7,175,481.03</u>	<u>\$ 7,175,481.03</u>	<u>\$ 9,997,066.91</u>	<u>\$ 11,628.15</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	1.89%	Next Day	1.0	\$ 5,261.92	\$ 5,261.92	\$ -	\$ 8.39	\$ -
Interest and Sinking	1.89%	Next Day	1.0	7,118.57	7,118.57	-	11.47	-
Total - Tex Pool				<u>\$ 12,380.49</u>	<u>\$ 12,380.49</u>	<u>\$ -</u>	<u>\$ 19.86</u>	<u>\$ -</u>
Total Demand Accounts				\$ 7,175,481.03	\$ 7,175,481.03	\$ 9,997,066.91	\$ 11,628.15	\$ -
Total Investments				12,380.49	12,380.49	-	19.86	-
Cash on Hand/Petty Cash				1,600.00	1,600.00	-	-	-
Total DISTRICT Cash & Investments				<u>\$ 7,189,461.52</u>	<u>\$ 7,189,461.52</u>	<u>\$ 9,997,066.91</u>	<u>\$ 11,648.01</u>	<u>\$ -</u>

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


Investment Officer