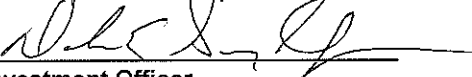


**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2017**

<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	1.04%	Next Day	1.0	\$ 5,071,538.50			\$ 4,630.28	\$ -
Interest and Sinking Checking	1.04%	Next Day	1.0	1,039,562.83			776.35	-
Student Activity Checking	1.04%	Next Day	1.0	122,792.16			105.52	-
Scholarship Checking	1.04%	Next Day	1.0	38,562.11			31.83	-
Rene Kemp Scholarship Checking	1.04%	Next Day	1.0	19,848.61			16.39	-
Total - Citizens National Bank				<u>\$ 6,292,304.21</u>	<u>\$ 6,292,304.21</u>	<u>\$ 7,229,806.95</u>	<u>\$ 5,560.37</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	1.18%	Next Day	1.0	\$ 5,213.04	\$ 5,213.04	\$ -	\$ 5.22	\$ -
Interest and Sinking	1.18%	Next Day	1.0	7,052.46	7,052.46	-	7.09	-
Total - Tex Pool				<u>\$ 12,265.50</u>	<u>\$ 12,265.50</u>	<u>\$ -</u>	<u>\$ 12.31</u>	<u>\$ -</u>
Total Demand Accounts				\$ 6,292,304.21	\$ 6,292,304.21	\$ 7,229,806.95	\$ 5,560.37	\$ -
Total Investments				12,265.50	12,265.50	-	12.31	-
Cash on Hand/Petty Cash				1,600.00	1,600.00	-	-	-
Total DISTRICT Cash & Investments				<u>\$ 6,306,169.71</u>	<u>\$ 6,306,169.71</u>	<u>\$ 7,229,806.95</u>	<u>\$ 5,572.68</u>	<u>\$ -</u>

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


Investment Officer