

**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED OCTOBER 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	\$ 4,672,000.95			\$ 3,989.46	\$ -
Interest and Sinking Checking	1.04%	Next Day	1.0	647,468.41			588.30	-
Student Activity Checking	1.04%	Next Day	1.0	141,810.86			129.85	-
Scholarship Checking	1.04%	Next Day	1.0	38,497.38			35.01	-
Rene Kemp Scholarship Checking	1.04%	Next Day	1.0	<u>19,815.28</u>			<u>18.02</u>	-
Total - Citizens National Bank				\$ 5,519,592.88	\$ 5,519,592.88	\$ 6,557,746.71	\$ 4,760.64	\$ -
Tex Pool								
Local Maintenance	1.03%	Next Day	1.0	\$ 5,203.32	\$ 5,203.32	\$ -	\$ 4.65	\$ -
Interest and Sinking	1.03%	Next Day	1.0	<u>6,986.84</u>	<u>7,039.33</u>	<u>-</u>	<u>6.20</u>	<u>-</u>
Total - Tex Pool				\$ 12,190.16	\$ 12,242.65	\$ -	\$ 10.85	\$ -
Total Demand Accounts				\$ 5,519,592.88	\$ 5,519,592.88	\$ 6,557,746.71	\$ 4,760.64	\$ -
Total Investments				12,190.16	12,242.65	-	10.85	-
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				\$ 5,533,383.04	\$ 5,533,435.53	\$ 6,557,746.71	\$ 4,771.49	\$ -

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


Investment Officer