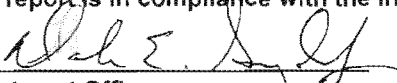


HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED APRIL 30, 2018

<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	1.26%	Next Day	1.0	\$ 5,697,697.58			\$ 8,700.41	\$ -
Interest and Sinking Checking	1.26%	Next Day	1.0	1,971,335.61			2,818.12	-
Student Activity Checking	1.26%	Next Day	1.0	131,041.47			181.01	-
Scholarship Checking	1.26%	Next Day	1.0	38,749.48			55.52	-
Rene Kemp Scholarship Checking	1.26%	Next Day	1.0	23,353.76			33.46	-
Total - Citizens National Bank				<u>\$ 7,862,177.90</u>	<u>\$ 7,862,177.90</u>	<u>\$ 10,415,336.83</u>	<u>\$ 11,788.52</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	1.67%	Next Day	1.0	\$ 5,238.12	\$ 5,238.12	\$ -	\$ 7.20	\$ -
Interest and Sinking	1.67%	Next Day	1.0	7,086.24	7,086.24	-	9.70	-
Total - Tex Pool				<u>\$ 12,324.36</u>	<u>\$ 12,324.36</u>	<u>\$ -</u>	<u>\$ 16.90</u>	<u>\$ -</u>
Total Demand Accounts				<u>\$ 7,862,177.90</u>	<u>\$ 7,862,177.90</u>	<u>\$ 10,415,336.83</u>	<u>\$ 11,788.52</u>	<u>\$ -</u>
Total Investments				<u>12,324.36</u>	<u>12,324.36</u>	<u>-</u>	<u>16.90</u>	<u>-</u>
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>\$ 7,876,102.26</u>	<u>\$ 7,876,102.26</u>	<u>\$ 10,415,336.83</u>	<u>\$ 11,805.42</u>	<u>\$ -</u>

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


Investment Officer