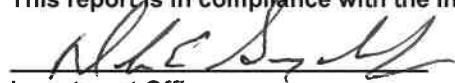


**HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED MAY 31, 2019**

<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>
<b>Citizens National Bank</b>								
Local Maintenance Checking	2.38%	Next Day	1.0	\$ 6,460,549.07			\$ 13,820.99	\$ -
Interest and Sinking Checking	2.38%	Next Day	1.0	211,302.25			4,147.80	-
Student Activity Checking	2.38%	Next Day	1.0	167,291.08			345.30	-
Scholarship Checking	2.38%	Next Day	1.0	35,287.85			70.29	-
Rene Kemp Scholarship Checking	2.38%	Next Day	1.0	<u>22,874.18</u>			<u>45.56</u>	<u>-</u>
<b>Total - Citizens National Bank</b>				<u>\$ 6,897,304.43</u>	<u>\$ 6,897,304.43</u>	<u>\$ 10,510,342.08</u>	<u>\$ 18,429.94</u>	<u>\$ -</u>
<b>Tex Pool</b>								
Local Maintenance	2.40%	Next Day	1.0	\$ 5,361.82	\$ 5,361.82	\$ -	\$ 10.88	\$ -
Interest and Sinking	2.40%	Next Day	1.0	<u>7,096.55</u>	<u>7,253.40</u>	<u>-</u>	<u>14.75</u>	<u>-</u>
<b>Total - Tex Pool</b>				<u>\$ 12,458.37</u>	<u>\$ 12,615.22</u>	<u>\$ -</u>	<u>\$ 25.63</u>	<u>\$ -</u>
<b>Total Demand Accounts</b>				<u>\$ 6,897,304.43</u>	<u>\$ 6,897,304.43</u>	<u>\$ 10,510,342.08</u>	<u>\$ 18,429.94</u>	<u>\$ -</u>
<b>Total Investments</b>				<u>12,458.37</u>	<u>12,615.22</u>	<u>-</u>	<u>25.63</u>	<u>-</u>
<b>Cash on Hand/Petty Cash</b>				<u>1,600.00</u>	<u>1,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total DISTRICT Cash &amp; Investments</b>				<u>\$ 6,911,362.80</u>	<u>\$ 6,911,519.65</u>	<u>\$ 10,510,342.08</u>	<u>\$ 18,455.57</u>	<u>\$ -</u>

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

  
Investment Officer