

HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED MAY 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	1.71%	Next Day	1.0	\$ 5,106,603.41			\$ 8,028.49	\$ -
Interest and Sinking Checking	1.71%	Next Day	1.0	1,992,914.13			2,870.97	-
Student Activity Checking	1.71%	Next Day	1.0	165,910.18			221.44	-
Scholarship Checking	1.71%	Next Day	1.0	41,307.06			57.58	-
Rene Kemp Scholarship Checking	1.71%	Next Day	1.0	23,387.48			33.72	-
Total - Citizens National Bank				\$ 7,330,122.26	\$ 7,330,122.26	\$ 10,265,345.88	\$ 11,212.20	\$ -
Tex Pool								
Local Maintenance	1.72%	Next Day	1.0	\$ 5,245.75	\$ 5,245.75	\$ -	\$ 7.63	\$ -
Interest and Sinking	1.72%	Next Day	1.0	7,096.55	7,096.55	-	10.31	-
Total - Tex Pool				\$ 12,342.30	\$ 12,342.30	\$ -	\$ 17.94	\$ -
Total Demand Accounts				\$ 7,330,122.26	\$ 7,330,122.26	\$ 10,265,345.88	\$ 11,212.20	\$ -
Total Investments				12,342.30	12,342.30	-	17.94	-
Cash on Hand/Petty Cash				1,600.00	1,600.00	-	-	-
Total DISTRICT Cash & Investments				\$ 7,344,064.56	\$ 7,344,064.56	\$ 10,265,345.88	\$ 11,230.14	\$ -

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


Investment Officer