


**HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED AUGUST 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	1.51%	Next Day	1.0	\$ 3,514,833.13			\$ 4,375.06	\$ -
Interest and Sinking Checking	1.51%	Next Day	1.0	634,681.16			1,279.11	-
Student Activity Checking	1.51%	Next Day	1.0	131,377.25			147.98	-
Scholarship Checking	1.51%	Next Day	1.0	39,682.11			50.50	-
Rene Kemp Scholarship Checking	1.51%	Next Day	1.0	19,082.50			24.28	-
Total - Citizens National Bank				\$ 4,339,656.15	\$ 4,339,656.15	\$ 8,706,391.89	\$ 5,876.93	\$ -
Tex Pool								
Local Maintenance	1.00%	Next Day	1.0	\$ 5,194.34	\$ 5,194.34	\$ -	\$ 4.34	\$ -
Interest and Sinking	1.00%	Next Day	1.0	7,027.25	7,027.25	-	5.89	-
Total - Tex Pool				\$ 12,221.59	\$ 12,221.59	\$ -	\$ 10.23	\$ -
Total Demand Accounts				\$ 4,339,656.15	\$ 4,339,656.15	\$ 8,706,391.89	\$ 5,876.93	\$ -
Total Investments				12,221.59	12,221.59	-	10.23	-
Cash on Hand/Petty Cash				1,600.00	1,600.00	-	-	-
Total DISTRICT Cash & Investments				\$ 4,353,477.74	\$ 4,353,477.74	\$ 8,706,391.89	\$ 5,887.16	\$ -

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


Investment Officer