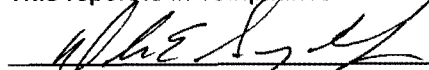


HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016

<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	0.75%	Next Day	1.0	\$ 4,634,213.24			\$ 2,982.92	\$ -
Interest and Sinking Checking	0.75%	Next Day	1.0	866,753.17			461.98	-
Student Activity Checking	0.75%	Next Day	1.0	146,246.35			92.51	-
Scholarship Checking	0.75%	Next Day	1.0	38,869.63			23.95	-
Rene Kemp Scholarship Checking	0.75%	Next Day	1.0	16,927.75			10.72	-
Total - Citizens National Bank				<u>\$ 5,703,010.14</u>	<u>\$ 5,703,010.14</u>	<u>\$ 7,721,254.64</u>	<u>\$ 3,572.08</u>	<u>\$ -</u>
Tex Pool								
Local Maintenance	0.46%	Next Day	1.0	\$ 5,168.10	\$ 5,168.10	\$ -	\$ 2.03	\$ -
Interest and Sinking	0.46%	Next Day	1.0	6,991.85	6,991.85	-	2.66	-
Total - Tex Pool				<u>\$ 12,159.95</u>	<u>\$ 12,159.95</u>	<u>\$ -</u>	<u>\$ 4.69</u>	<u>\$ -</u>
Total Demand Accounts				<u>\$ 5,703,010.14</u>	<u>\$ 5,703,010.14</u>	<u>\$ 7,721,254.64</u>	<u>\$ 3,572.08</u>	<u>\$ -</u>
Total Investments				<u>12,159.95</u>	<u>12,159.95</u>	<u>-</u>	<u>4.69</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>\$ 5,716,770.09</u>	<u>\$ 5,716,770.09</u>	<u>\$ 7,721,254.64</u>	<u>\$ 3,576.77</u>	<u>\$ -</u>

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


Investment Officer