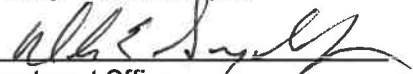


HILLSBORO ISD
INVESTMENT REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

<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>
Citizens National Bank								
Local Maintenance Checking	1.04%	Next Day	1.0	\$ 6,128,237.55			\$ 4,637.10	\$ -
Interest and Sinking Checking	1.04%	Next Day	1.0	867,501.44			760.26	-
Student Activity Checking	1.04%	Next Day	1.0	175,819.31			148.91	-
Scholarship Checking	1.04%	Next Day	1.0	34,570.06			30.68	-
Rene Kemp Scholarship Checking	1.04%	Next Day	1.0	<u>23,018.30</u>			<u>20.21</u>	<u>-</u>
Total - Citizens National Bank				\$ 7,229,146.66	\$ 7,229,146.66	\$ 9,897,095.59	\$ 5,597.16	\$ -
Tex Pool								
Local Maintenance	2.16%	Next Day	1.0	\$ 5,402.79	\$ 5,402.79	\$ -	\$ 9.59	\$ -
Interest and Sinking	2.16%	Next Day	1.0	<u>7,308.74</u>	<u>7,308.74</u>	<u>-</u>	<u>12.98</u>	<u>-</u>
Total - Tex Pool				\$ 12,711.53	\$ 12,711.53	\$ -	\$ 22.57	\$ -
Total Demand Accounts				\$ 7,229,146.66	\$ 7,229,146.66	\$ 9,897,095.59	\$ 5,597.16	\$ -
Total Investments				12,711.53	12,711.53	-	22.57	-
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				\$ 7,243,458.19	\$ 7,243,458.19	\$ 9,897,095.59	\$ 5,619.73	\$ -

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


Investment Officer