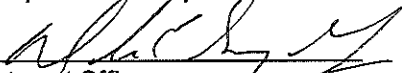


**HILLSBORO ISD  
INVESTMENT REPORT  
FOR THE PERIOD ENDED JANUARY 31, 2017**

<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>
<b>Citizens National Bank</b>								
Local Maintenance Checking	1.00%	Next Day	1.0	\$ 6,017,235.87			\$ 4,535.87	\$ -
Interest and Sinking Checking	1.00%	Next Day	1.0	1,495,889.47			982.89	-
Student Activity Checking	1.00%	Next Day	1.0	142,135.13			129.82	-
Scholarship Checking	1.00%	Next Day	1.0	36,902.23			32.60	-
Rene Kemp Scholarship Checking	1.00%	Next Day	1.0	18,944.13			16.38	-
<b>Total - Citizens National Bank</b>				<u>\$ 7,711,106.83</u>	<u>\$ 7,711,106.83</u>	<u>\$ 7,596,061.64</u>	<u>\$ 5,697.56</u>	<u>\$ -</u>
<b>Tex Pool</b>								
Local Maintenance	0.54%	Next Day	1.0	\$ 5,170.55	\$ 5,170.55	\$ -	\$ 2.45	\$ -
Interest and Sinking	0.54%	Next Day	1.0	6,995.04	6,995.04	-	3.19	-
<b>Total - Tex Pool</b>				<u>\$ 12,165.59</u>	<u>\$ 12,165.59</u>	<u>\$ -</u>	<u>\$ 5.64</u>	<u>\$ -</u>
<b>Total Demand Accounts</b>				<u>\$ 7,711,106.83</u>	<u>\$ 7,711,106.83</u>	<u>\$ 7,596,061.64</u>	<u>\$ 5,697.56</u>	<u>\$ -</u>
<b>Total Investments</b>				<u>12,165.59</u>	<u>12,165.59</u>	<u>-</u>	<u>5.64</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>\$ 7,724,872.42</u>	<u>\$ 7,724,872.42</u>	<u>\$ 7,596,061.64</u>	<u>\$ 5,703.20</u>	<u>\$ -</u>

<NOTE> FDIC coverage of \$250,000 covers the difference in collateral pledged

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

  
Investment Officer