

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
February 28, 2019**

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**Broadway National Bank - Regular NOW Accounts**

0.36% - I&S; 0.10 - Activity; 2.29% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,511,737.19	\$6,749.51	1
Interest & Sinking	\$195,939.93	\$51.92	
Activity Fund	\$6,066.06	\$0.55	
Construction Fund	\$35,467.71	\$0.00	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 2.6248%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,262.42	\$28.66
Construction Fund	\$1,968,678.04	\$4,252.84
General Operating	\$7,048,916.98	\$11,898.84
Interest & Sinking	\$871,330.03	\$1,980.87
Scottie Bailey	\$42,387.66	\$85.18

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 2.6090%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$6,874,558.62	\$13,731.20

1 Combined Interest Earned for General Operating & Payroll through Invesco Sweep Account