

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

as of
April 30, 2018

Broadway National Bank - Regular NOW Accounts

0.15% - I&S; 0.10 - Activity; 1.57% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$1,589,833.73	\$2,736.74	1
Interest & Sinking	\$44,149.54	\$3.55	
Activity Fund	\$9,387.38	\$1.02	
Construction Fund	\$85,411.16	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 1.9455%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,977.14	\$23.91
Construction Fund	\$2,553,764.72	\$4,076.92
General Operating	\$5,676,484.37	\$9,734.46
Interest & Sinking	\$903,351.47	\$1,442.15
Scottie Bailey	\$41,570.69	\$66.37

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 1.9293%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$8,568,787.90	\$13,834.50

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