

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

as of

May 31, 2018

Broadway National Bank - Regular NOW Accounts

0.17% - I&S; 0.10 - Activity; 1.62% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,175,504.00	\$2,789.03	1
Interest & Sinking	\$69,059.80	\$7.38	
Activity Fund	\$7,727.42	\$0.78	
Construction Fund	\$676.52	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 2.0638%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$15,003.39	\$26.25
Construction Fund	\$2,558,240.97	\$4,476.25
General Operating	\$4,007,931.26	\$8,597.28
Interest & Sinking	\$904,934.87	\$1,583.40
Scottie Bailey	\$41,643.56	\$72.87

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.0273%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$8,273,507.10	\$14,719.20

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