

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
December 31, 2018**

---

**Broadway National Bank - Regular NOW Accounts**

0.29% - I&S; 0.10 - Activity; 2.17% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,197,117.57	\$4,753.67	1
Interest & Sinking	\$260,103.79	\$44.39	
Activity Fund	\$13,751.08	\$1.48	
Construction Fund	\$8,668.98	\$0.00	

---

**Lone Star Investment Pool - First Public**

Average Monthly Return: 2.5179%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,202.03	\$30.30
Construction Fund	\$2,239,482.75	\$4,778.32
General Operating	\$4,666,185.22	\$9,753.51
Interest & Sinking	\$804,059.00	\$1,256.51
Scottie Bailey	\$42,208.17	\$90.06

---

**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 2.4805%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$6,845,741.43	\$14,637.05

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