

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
March 31, 2018**

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**Broadway National Bank - Regular NOW Accounts**

0.15% - I&S; 0.10 - Activity; 1.36% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,148,730.16	\$2,597.85	1
Interest & Sinking	\$17,679.48	\$2.55	
Activity Fund	\$10,028.08	\$1.09	
Construction Fund	\$194,032.06	\$0.00	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 1.7203%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,953.23	\$21.82
Construction Fund	\$2,549,687.80	\$4,013.27
General Operating	\$6,028,835.40	\$10,108.19
Interest & Sinking	\$901,909.32	\$1,285.54
Scottie Bailey	\$41,504.32	\$60.55

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 1.7228%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$8,804,953.40	\$12,864.59

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