

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
September 30, 2018**

Broadway National Bank - Regular NOW Accounts

0.15% - I&S; 0.10 - Activity; 1.86% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,565,046.99	\$4,382.74	1
Interest & Sinking	\$11,756.02	\$0.93	
Activity Fund	\$902.71	\$0.23	
Construction Fund	\$15,127.48	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 2.2426%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$15,114.48	\$27.80
Construction Fund	\$2,225,886.60	\$4,150.06
General Operating	\$3,901,020.99	\$6,128.94
Interest & Sinking	\$402,878.49	\$741.00
Scottie Bailey	\$41,951.92	\$77.17

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.2112%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$7,951,876.60	\$14,423.32

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