

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
November 30, 2018**

Broadway National Bank - Regular NOW Accounts

0.15% - I&S; 0.09 - Activity; 2.05% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,532,669.49	\$4,053.47	1
Interest & Sinking	\$190,487.48	\$11.53	
Activity Fund	\$11,350.97	\$1.24	
Construction Fund	\$18,295.94	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 2.4091%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,171.73	\$28.01
Construction Fund	\$2,234,704.43	\$4,416.24
General Operating	\$4,356,661.14	\$8,910.88
Interest & Sinking	\$404,474.49	\$799.33
Scottie Bailey	\$42,118.11	\$83.23

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.4072%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$7,201,104.38	\$14,219.44

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