

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
February 28, 2018**

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**Broadway National Bank - Regular NOW Accounts**

0.25% - I&S; 0.10 - Activity; 1.24% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,108,314.64	\$2,634.37	1
Interest & Sinking	\$366,175.52	\$37.30	
Activity Fund	\$11,614.57	\$0.85	
Construction Fund	\$132,648.63	\$0.00	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 1.5881%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,931.41	\$18.17
Construction Fund	\$3,045,674.53	\$3,834.43
General Operating	\$7,252,213.19	\$8,333.69
Interest & Sinking	\$520,623.78	\$995.71
Scottie Bailey	\$41,443.77	\$50.43

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 1.5898%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$8,792,088.81	\$11,055.10

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