

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

as of
December 31, 2017

Broadway National Bank - Regular NOW Accounts

0.22% - I&S; 0.10 - Activity; 1.05% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$3,357,244.59	\$2,470.47	1
Interest & Sinking	\$458,882.35	\$34.80	
Activity Fund	\$6,138.04	\$0.66	
Construction Fund	\$500,997.67	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 1.3943%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,893.89	\$17.62
Construction Fund	\$3,337,503.13	\$5,008.84
General Operating	\$4,367,604.15	\$5,073.43
Interest & Sinking	\$821,248.17	\$642.93
Scottie Bailey	\$41,339.62	\$48.90

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 1.3784%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$10,168,269.78	\$11,889.67

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