

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
January 31, 2018**

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**Broadway National Bank - Regular NOW Accounts**

0.31% - I&S; 0.10 - Activity; 1.20% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,668,624.17	\$3,174.88	1
Interest & Sinking	\$354,563.47	\$89.92	
Activity Fund	\$8,311.93	\$0.74	
Construction Fund	\$23,952.98	\$0.00	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 1.5301%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,913.24	\$19.35
Construction Fund	\$3,341,840.10	\$4,336.97
General Operating	\$6,270,901.93	\$6,805.05
Interest & Sinking	\$1,194,628.07	\$1,351.90
Scottie Bailey	\$41,393.34	\$53.72

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 1.5224%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$9,181,033.71	\$12,763.93

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