

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
January 31, 2019**

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**Broadway National Bank - Regular NOW Accounts**

0.45% - I&S; 0.10 - Activity; 2.30% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$3,469,457.95	\$4,366.28	1
Interest & Sinking	\$128,096.35	\$108.06	
Activity Fund	\$6,842.11	\$1.07	
Construction Fund	\$16,822.58	\$0.00	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 2.6311%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,233.76	\$31.73
Construction Fund	\$2,194,425.20	\$4,942.45
General Operating	\$4,853,633.72	\$10,676.06
Interest & Sinking	\$1,116,349.16	\$2,290.16
Scottie Bailey	\$42,302.48	\$94.31

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 2.5949%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$6,860,827.42	\$15,085.99

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