

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
July 31, 2018**

Broadway National Bank - Regular NOW Accounts

0.15% - I&S; 0.10 - Activity; 1.79% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,367,478.84	\$3,699.15	1
Interest & Sinking	\$5,918.14	\$1.49	
Activity Fund	\$1,861.89	\$0.20	
Construction Fund	\$10,782.52	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 2.2071%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$15,058.27	\$28.17
Construction Fund	\$2,437,176.72	\$4,559.72
General Operating	\$2,961,428.10	\$5,974.01
Interest & Sinking	\$981,442.70	\$1,838.23
Scottie Bailey	\$41,795.90	\$78.20

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.1750%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$7,922,754.95	\$14,962.31

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