

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
June 30, 2018**

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**Broadway National Bank - Regular NOW Accounts**

0.20% - I&S; 0.10 - Activity; 1.70% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,240,128.09	\$3,130.14	1
Interest & Sinking	\$10,745.91	\$6.91	
Activity Fund	\$1,861.69	\$0.50	
Construction Fund	\$15,741.19	\$0.00	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 2.1660%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$15,030.10	\$26.71
Construction Fund	\$2,432,617.00	\$4,376.03
General Operating	\$3,258,496.41	\$6,779.53
Interest & Sinking	\$981,604.47	\$1,669.60
Scottie Bailey	\$41,717.70	\$74.14

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 2.1078%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$8,257,792.64	\$14,285.54

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