

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

as of
November 30, 2017

Broadway National Bank - Regular NOW Accounts

0.12% - I&S; 0.10 - Activity; 0.95% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,708,969.61	\$2,108.35	1
Interest & Sinking	\$126,964.99	\$3.71	
Activity Fund	\$5,638.30	\$0.71	
Construction Fund	\$163,316.08	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 1.2903%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,876.27	\$15.76
Construction Fund	\$4,532,494.29	\$5,054.32
General Operating	\$4,133,804.84	\$4,516.05
Interest & Sinking	\$400,605.24	\$385.65
Scottie Bailey	\$41,290.72	\$43.74

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 1.2913%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$10,156,380.11	\$10,768.05

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