

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
October 31, 2018**

Broadway National Bank - Regular NOW Accounts

0.15% - I&S; 0.09 - Activity; 2.05% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,344,182.50	\$4,629.10	1
Interest & Sinking	\$18,388.28	\$1.92	
Activity Fund	\$16,125.68	\$0.28	
Construction Fund	\$29,509.44	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 2.3283%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,143.72	\$29.24
Construction Fund	\$2,230,288.19	\$4,401.59
General Operating	\$4,596,117.24	\$8,027.07
Interest & Sinking	\$403,675.16	\$796.67
Scottie Bailey	\$42,034.88	\$82.96

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.3320%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$7,186,884.94	\$15,008.34

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