

HONDO INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT

as of
October 31, 2017

Broadway National Bank - Regular NOW Accounts

0.11% - I&S; 0.10 - Activity; 0.89% - Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating/Sweeps	\$2,662,869.44	\$1,896.84	1
Interest & Sinking	\$31,246.01	\$2.61	
Activity Fund	\$7,843.87	\$0.55	
Payroll - Clearing Acct	\$0.00	\$0.00	
Construction Fund	\$304,273.57	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 1.2720%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,860.51	\$16.04
Construction Fund	\$5,127,439.97	\$6,029.93
General Operating	\$4,350,230.01	\$4,546.53
Interest & Sinking	\$345,219.59	\$372.54
Scottie Bailey	\$41,246.98	\$44.51

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 1.2845%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$10,145,612.06	\$11,055.64

Certificate of Deposit - Community National Bank

Interest Rate: 0.50%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
CD	\$249,500.00	\$133.35	2

Certificate of Deposit - Vantage Bank

Interest Rate: 0.65%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u> <u>09/21/17 - 10/27/17</u>	
CD	\$249,500.00	\$162.34	2

1 Combined Interest Earned for General Operating & Payroll

2 CDs CLOSED 10/27/17 due to low interest rates; transferred to Investment Pools