

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

as of  
**September 30, 2017**

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**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	\$2,007,088.55	\$1,809.88	1
Interest & Sinking	\$24,609.41	\$1.90	
Activity Fund	\$2,451.61	\$0.42	
Payroll - Clearing Acct	\$0.00	\$0.00	
Construction Fund	\$233,357.40	\$0.00	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 1.2462%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,844.47	\$15.19
Construction Fund	\$5,971,410.04	\$7,179.96
General Operating	\$4,485,224.06	\$4,082.25
Interest & Sinking	\$344,847.05	\$352.85
Scottie Bailey	\$41,202.47	\$42.25

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 1.2827%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$10,134,556.42	\$10,673.23

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**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	\$105.95

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**Certificate of Deposit - Vantage Bank**

Interest Rate: 0.65%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u> <u>08/21/17 - 09/22/17</u>	
CD	\$249,500.00	\$142.18	2

1 Combined Interest Earned for General Operating & Payroll

2 Paid Quarterly