

Lovington Municipal Schools
Investments on Hand
June-18

LGIP		
Operational	\$	4,318.22
Current Yield		1.81
 Capital Projects HB33	 \$	 572,092.81
Current Yield		1.81
 Capital Projects SB9	 \$	 534,657.47
Current Yield		1.81

Money Market		
Capital Projects HB33	\$	252,413.86
Current Yield - 7 day		1.81
 Debt	 \$	 757,241.60
Current Yield - 7 day		1.81