

**Lovington Municipal Schools
Investments on Hand
November-18**

LGIP		
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Operational	\$	4,353.14
Current Yield		2.23
 Capital Projects HB33	 \$	 577,752.17
Current Yield		2.31
 Capital Projects SB9	 \$	 539,946.51
Current Yield		2.31

Money Market		
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Capital Projects HB33	\$	254,485.40
Current Yield - 7 day		2.13
 Debt	 \$	 763,456.20
Current Yield - 7 day		2.13