

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

LGIP		
Operational	\$	4,338.82
Current Yield		2.04
 Capital Projects HB33	 \$	 575,695.44
Current Yield		2.14
 Capital Projects SB9	 \$	 538,024.37
Current Yield		2.14

Money Market		
Capital Projects HB33	\$	253,600.95
Current Yield - 7 day		1.92
 Debt	 \$	 760,802.86
Current Yield - 7 day		1.92