

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

as of
March 31, 2020

Broadway National Bank - Regular NOW Accounts

0.12% - I&S; 0.01% - Activity; 1.43% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
General Operating & Payroll-Invesco Sweeps	\$4,597,610.31	\$3,954.48
Interest & Sinking	\$316,727.51	\$29.77
Activity Fund	\$16,033.93	\$0.09
Construction Fund	\$15,005.73	

Lone Star Investment Pool - First Public

Average Monthly Return: 1.6109

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$28,991.73	\$19.90
Construction Fund	\$47,154.73	\$127.41
General Operating	\$6,554,215.96	\$9,561.73
Interest & Sinking	\$1,138,926.03	\$1,505.04
Scottie Bailey	\$43,408.44	\$59.14

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 1.4261%

2019 <u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$639,005.29	\$1,457.28

1 Combined Interest Earned for General Operating & Payroll through Invesco Sweep Account