

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
July 31, 2019**

Broadway National Bank - Regular NOW Accounts

0.20% - I&S; 0.10 - Activity; 2.26% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,057,955.17	\$4,204.55	1
Interest & Sinking	\$57,108.90	\$10.80	
Activity Fund	\$10,473.84	\$0.51	
Construction Fund	\$14,618.37		

Lone Star Investment Pool - First Public

Average Monthly Return: 2.4543%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,386.01	\$29.99
Construction Fund	\$813,319.05	\$1,691.80
General Operating	\$4,995,783.58	\$10,667.98
Interest & Sinking	\$1,138,926.91	\$2,369.10
Scottie Bailey	\$42,843.52	\$89.12

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.4550%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$6,389,159.88	\$11,747.23

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