

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
March 31, 2019**

Broadway National Bank - Regular NOW Accounts

0.46% - I&S; 0.10 - Activity; 2.30% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,575,265.27	\$5,175.12	1
Interest & Sinking	\$39,042.30	\$59.21	
Activity Fund	\$6,885.83	\$0.55	
Construction Fund	\$2,704.51	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 2.6253%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,294.22	\$31.80
Construction Fund	\$1,822,765.66	\$4,087.62
General Operating	\$6,167,885.50	\$15,497.03
Interest & Sinking	\$1,079,409.65	\$2,079.62
Scottie Bailey	\$42,482.17	\$94.51

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.6015%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$6,889,747.97	\$15,189.35

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