

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

as of
January 31, 2020

Broadway National Bank - Regular NOW Accounts

0.30% - I&S; 0.01% - Activity; 1.47% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
General Operating & Payroll-Invesco Sweeps	\$4,891,854.93	\$4,822.54
Interest & Sinking	\$784,836.60	\$159.07
Activity Fund	\$20,056.01	\$0.18
Construction Fund	\$562,917.32	

Lone Star Investment Pool - First Public

Average Monthly Return: 1.8537

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,565.64	\$22.83
Construction Fund	\$216,851.63	\$339.93
General Operating	\$6,576,092.29	\$10,317.62
Interest & Sinking	\$1,135,881.29	\$1,726.80
Scottie Bailey	\$43,288.79	\$67.86

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 1.7978%

2019

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$1,235,821.21	\$1,883.90

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