

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
August 31, 2019**

Broadway National Bank - Regular NOW Accounts

0.11% - I&S; 0.08 - Activity; 2.06% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
General Operating & Payroll-Invesco Sweeps	\$2,583,629.67	\$5,624.91
Interest & Sinking	\$49,730.50	\$0.46
Activity Fund	\$4,540.59	\$0.51
Construction Fund	\$26,865.23	

Lone Star Investment Pool - First Public

Average Monthly Return: 2.4543%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,444.46	\$28.64
Construction Fund	\$214,934.63	\$1,615.58
General Operating	\$5,251,458.17	\$10,086.00
Interest & Sinking	\$583,552.71	\$1,625.80
Scottie Bailey	\$42,928.62	\$85.10

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.3324%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$4,296,801.81	\$9,578.09

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