

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
June 30, 2020**

Broadway National Bank - Regular NOW Accounts

0.05% - I&S; 0.01% - Activity; 0.61% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
General Operating & Payroll-Invesco Sweeps	\$3,104,460.67	\$194.93
Interest & Sinking	\$381,656.95	\$14.90
Activity Fund	\$9,037.62	\$0.08
Construction Fund	\$23,391.71	

Lone Star Investment Pool - First Public

Average Monthly Return: 0.69%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,672.17	\$8.35
Construction Fund	\$22,242.22	\$12.75
General Operating	\$6,198,376.75	\$4,059.29
Interest & Sinking	\$1,145,347.35	\$631.14
Scottie Bailey	\$43,516.80	\$24.80

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 0.6260%

2019 <u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$364,834.56	\$187.70

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