

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
September 30, 2019**

Broadway National Bank - Regular NOW Accounts

I&S: 0.13%; Activity: 0.05%; Invesco Sweeps/General Op/Payroll: 2.02%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
General Operating & Payroll-Invesco Sweeps	\$2,265,587.32	\$5,624.91
Interest & Sinking	\$54,528.57	\$5.64
Activity Fund	\$4,188.13	\$0.29
Construction Fund	\$36,861.71	

Lone Star Investment Pool - First Public

Average Monthly Return: 2.4543%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,471.01	\$26.55
Construction Fund	\$215,442.66	\$508.03
General Operating	\$7,004,130.18	\$10,322.14
Interest & Sinking	\$584,625.21	\$1,072.50
Scottie Bailey	\$43,007.52	\$78.90

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.2461%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$3,804,823.28	\$8,018.47

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