

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
August 31, 2020**

Broadway National Bank - Regular NOW Accounts

0.05% - I&S; 0.01% - Activity; .02% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
General Operating & Payroll-Invesco Sweeps	\$2,055,415.09	\$46.86
Interest & Sinking	\$21,139.22	\$4.61
Activity Fund	\$10,515.74	\$0.09
Construction Fund	\$28,760.99	

Lone Star Investment Pool - First Public

Average Monthly Return: 0.2788%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,651.07	\$3.46
Construction Fund	\$0.35	\$0.00
General Operating	\$7,015,845.39	\$1,423.26
Interest & Sinking	\$945,977.59	\$233.25
Scottie Bailey	\$42,042.64	\$10.24

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 0.3154%

2019

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$85,839.64	\$30.47

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