

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
June 30, 2019**

Broadway National Bank - Regular NOW Accounts

0.17% - I&S; 0.10 - Activity; 2.27% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,055,063.80	\$4,204.55	1
Interest & Sinking	\$58,020.11	\$6.55	
Activity Fund	\$5,604.35	\$0.53	
Construction Fund	\$14,618.37	\$0.00	

Lone Star Investment Pool - First Public

Average Monthly Return: 2.5264%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,385.83	\$29.81
Construction Fund	\$811,627.25	\$1,681.41
General Operating	\$4,940,644.55	\$10,705.84
Interest & Sinking	\$1,136,557.81	\$2,354.86
Scottie Bailey	\$42,754.40	\$88.58

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.4927%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$5,520,476.49	\$13,063.84

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