

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
October 31, 2020**

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**Broadway National Bank - Regular NOW Accounts**

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

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
General Operating & Payroll-Invesco Sweeps	\$49,397.65	\$5.81
Interest & Sinking	\$48,050.28	\$0.34
Activity Fund	\$10,684.88	\$0.10
Construction Fund	\$21,202.91	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 0.2004%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,656.15	\$2.49
Construction Fund	\$0.35	\$0.00
General Operating	\$8,522,656.83	\$1,424.56
Interest & Sinking	\$946,305.53	\$160.60
Scottie Bailey	\$42,057.22	\$7.14

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 0.1890%

**2019**

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$60,299.87	\$10.21

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