

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
April 30, 2019**

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**Broadway National Bank - Regular NOW Accounts**

0.17% - I&S; 0.10 - Activity; 2.31% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>	
General Operating & Payroll-Invesco Sweeps	\$2,385,899.47	\$4,871.27	1
Interest & Sinking	\$4,115.14	\$5.46	
Activity Fund	\$13,955.15	\$0.74	
Construction Fund	\$28,207.22	\$0.00	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 2.5991%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,324.76	\$30.54
Construction Fund	\$1,766,629.75	\$3,864.09
General Operating	\$5,735,806.00	\$13,190.58
Interest & Sinking	\$1,131,733.35	\$2,323.70
Scottie Bailey	\$42,572.92	\$90.75

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 2.5838%

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$6,363,679.39	\$13,931.42

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