

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
May 31, 2020**

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**Broadway National Bank - Regular NOW Accounts**

0.05% - I&S; 0.01% - Activity; 0.91% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
General Operating & Payroll-Invesco Sweeps	\$2,691,629.98	\$285.88
Interest & Sinking	\$353,464.49	\$14.42
Activity Fund	\$9,564.92	\$0.08
Construction Fund	\$23,204.01	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 0.98%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,634.01	\$12.15
Construction Fund	\$22,229.47	\$24.54
General Operating	\$7,197,722.36	\$6,577.18
Interest & Sinking	\$1,144,716.21	\$919.04
Scottie Bailey	\$43,492.00	\$36.12

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 0.8116%

<b>2019</b> <u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$364,834.56	\$304.37

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