

**HONDO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

**as of  
September 30, 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	\$761,173.48	\$13.12
Interest & Sinking	\$33,616.30	\$0.19
Activity Fund	\$11,244.21	\$0.09
Construction Fund	\$10,337.91	

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**Lone Star Investment Pool - First Public**

Average Monthly Return: 0.2158%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,653.66	\$2.59
Construction Fund	\$0.35	\$0.00
General Operating	\$8,292,430.00	\$1,287.91
Interest & Sinking	\$946,144.93	\$167.34
Scottie Bailey	\$42,050.08	\$7.44

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**TexSTAR/LOGIC Investment Pool**

Average Monthly Return: 0.2565%

**2019**

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$78,714.66	\$18.02

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