

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

**as of
July 31, 2020**

Broadway National Bank - Regular NOW Accounts

0.05% - I&S; 0.01% - Activity; .0561% - Invesco Sweeps: General Op/Payroll

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
General Operating & Payroll-Invesco Sweeps	\$1,686,770.14	\$117.34
Interest & Sinking	\$374,011.38	\$16.31
Activity Fund	\$11,708.93	\$0.08
Construction Fund	\$28,270.18	

Lone Star Investment Pool - First Public

Average Monthly Return: 0.4233%

<u>Account</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
Activity Fund	\$14,677.42	\$5.25
Construction Fund	\$0.35	\$0.35
General Operating	\$7,385,147.25	\$2,308.11
Interest & Sinking	\$1,107,744.34	\$396.99
Scottie Bailey	\$43,532.40	\$15.60

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 0.4203%

2019

<u>Account</u>	<u>Ending Book Balance</u>	<u>Interest Earned</u>
Construction Fund	\$165,081.17	\$58.91

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