

**HONDO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT**

as of

May 31, 2019

Broadway National Bank - Regular NOW Accounts

0.15% - I&S; 0.10 - Activity; 2.30% - Invesco Sweeps: General Op/Payroll

| <u>Account</u> | <u>Ending Book Balance</u> | <u>Interest Earned</u> | |
|---|----------------------------|------------------------|---|
| General Operating & Payroll-Invesco Sweeps | \$2,185,793.91 | \$4,612.23 | 1 |
| Interest & Sinking | \$34,556.28 | \$5.46 | |
| Activity Fund | \$5,506.13 | \$1.07 | |
| Construction Fund | \$18,138.02 | \$0.00 | |

Lone Star Investment Pool - First Public

Average Monthly Return: 2.5693%

| <u>Account</u> | <u>Ending Balance</u> | <u>Interest Earned</u> |
|--------------------|-----------------------|------------------------|
| Activity Fund | \$14,356.02 | \$31.26 |
| Construction Fund | \$809,945.84 | \$3,316.09 |
| General Operating | \$5,153,765.80 | \$12,411.94 |
| Interest & Sinking | \$1,134,202.95 | \$2,469.60 |
| Scottie Bailey | \$42,665.82 | \$92.90 |

TexSTAR/LOGIC Investment Pool

Average Monthly Return: 2.5410%

| <u>Account</u> | <u>Ending Book Balance</u> | <u>Interest Earned</u> |
|-------------------|----------------------------|------------------------|
| Construction Fund | \$6,377,412.65 | \$13,733.26 |

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