

**D'Hanis Independent School District
Annual Summary**

ACCOUNT	Type	Current Rate	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Interest	Beginning	Ending
D'Hanis State Bank								D'Hanis State Bank	
<u>Local</u>	NOW	0.20%	\$158.65	\$355.75	\$434.64	\$176.16	\$1,125.20	\$159,587.87	\$44,381.51
	NOW	0.20%	\$10.54	\$11.00	\$10.77	\$9.64	\$41.95	\$12,145.95	\$20,187.90
	CD #2252	1.25%	\$2,691.27	\$2,670.38	\$2,649.24	\$2,716.54	\$10,727.43	\$853,289.26	\$864,016.69
			\$2,860.46	\$3,037.13	\$3,094.65	\$2,902.34			
<u>Escrow</u>	Checking	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.76	\$2,014.76
<u>I & S 2002</u>	Checking	0.20%	\$124.95	\$129.72	\$233.28	\$208.08	\$696.03	\$375,029.34	\$369,091.92
D'Hanis State Bank			\$2,985.41	\$3,166.85	\$3,327.93	\$3,110.42	\$12,590.61	\$1,401,547.18	\$1,299,692.78
Lone Star Investment								Lone Star Investment	
<u>General Fund</u>	Liquidity Plus	Varies	\$9.58	\$8.53	\$3.85	\$2.84	\$24.80	\$1,577.62	\$29,131.82
<u>Interest and Sinking</u>	Liquidity Plus	Varies	\$4.98	\$3.42	\$2.71	\$0.45	\$11.56	\$1,079.61	\$2,356.67
Lone Star Investment	(Range 0.07% - 0.15%)		\$14.56	\$11.95	\$6.56	\$3.29	\$36.36	\$2,657.23	\$31,488.49
Total			\$2,999.97	\$3,178.80	\$3,334.49	\$3,113.71	\$12,626.97	\$1,404,204.41	\$1,331,181.27

Signed and Posted:

DISD: District
Investment Officers

Victoria Wharton, Business Manager

Pam Seipp, Superintendent