

**Investment Report  
2010 - 2011  
April**

DEMAND DEPOSITS	LEDGER						March
	BANK	Account	BALANCE	Rate			Interest
General Operating	1st National	Tiered Checking	\$ 687,400.00	0.25%			\$ 1,476.00
Workers Comp	1st National	Tiered Checking	\$ 118,931.00	0.25%			\$ 137.00
Payroll	1st National	Tiered Checking	\$ 4,125.00	0.10%			\$ 87.00
General Operating	Texas Term	Texas Daily	\$ 208,559.00	0.13%			\$ 119.00
General Operating	Lone Star	Liquidity Corp.	\$ 6,644,011.00	0.24%			\$ 8,278.00
General Operating	Lone Star	Liquidity Fund	\$ 104,123.00	0.17%			\$ 147.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 673,468.00	0.24%			\$ 911.00
<b>Total General Operating</b>			<b>\$ 8,440,617.00</b>	Interest is reflected in Balance			<b>\$ 11,155.00</b>
Debt Service Fund	1st National	Tiered Savings	\$ 275,494.00	0.50%			\$ 302.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 878,073.00	0.24%			\$ 793.00
<b>Total Debt Service</b>			<b>\$ 1,153,567.00</b>				<b>\$ 1,095.00</b>
<b>Total Demand Deposits</b>		<b>Total</b>	<b>\$ 9,594,184.00</b>				
	Institution		BALANCE	Rate			Interest
HS Bond Construction	1st National	Tiered Checking	\$ 69,478.00	0.25%			\$ 381.00
<b>Total Construction Funds</b>			<b>\$ 69,478.00</b>	Interest reflected in Balance			<b>\$ 381.00</b>