

**Investment Report
2010 - 2011
December**

DEMAND DEPOSITS	LEDGER						November
	BANK	Account	BALANCE	Rate			Interest
General Operating	1st National	Tiered Checking	\$ 1,334,521.00	0.25%			\$ 740.00
Workers Comp	1st National	Tiered Checking	\$ 171,717.00	0.25%			\$ 85.00
Payroll	1st National	Tiered Checking	\$ 4,125.00	0.10%			\$ 49.00
General Operating	Texas Term	Texas Daily	\$ 208,508.00	0.24%			\$ 67.00
General Operating	Lone Star	Liquidity Corp.	\$ 5,138,876.00	0.24%			\$ 3,145.00
General Operating	Lone Star	Liquidity Fund	\$ 104,044.00	0.24%			\$ 69.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 572,958.00	0.24%			\$ 403.00
Total General Operating			\$ 7,534,749.00	Interest is reflected in Balance			\$ 4,558.00
Debt Service Fund	1st National	Tiered Savings	\$ 306,375.00	0.50%			\$ 77.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 227,437.00	0.24%			\$ 159.00
Total Debt Service			\$ 533,812.00				\$ 236.00
Total Demand Deposits		Total	\$ 8,068,561.00				
	Institution		BALANCE	Rate			Interest
HS Bond Construction	1st National	Tiered Checking	\$ 254,425.00	0.25%			\$ 328.00
Total Construction Funds			\$ 254,425.00	Interest reflected in Balance			\$ 328.00