

May 2023

Investment Report

DEMAND DEPOSITS		LEDGER					April
	BANK	Account	BALANCE	7 Day Yield		Interest	
General Operating	Ciera Bank	Tiered Checking	\$ 644,440.00	3.00%		\$ 7,062.00	
Workers Comp	Ciera Bank	Tiered Checking	\$ 172,536.00	3.00%		\$ 1,341.00	
Payroll	Ciera Bank	Tiered Checking	\$ 174,641.00	3.00%		\$ 1,829.00	
General Operating	Texas Range	Texas Daily	\$ 229,352.00	5.03%		\$ 5,167.00	
General Operating	Lone Star	Corp. Overnight Fund	\$ 5.00	5.02%		\$ 0.02	
General Operating	Lone Star	Corp. Overnight Plus Fund	\$ 15,626,947.00	5.04%		\$ 364,605.00	
General Operating	Lone Star	Govt. Overnight Fund	\$ 1,028,979.00	5.02%		\$ 23,497.00	
Workers Comp	Lone Star	Govt. Overnight Fund	\$ 3.00	5.02%		\$ 0.03	
Workers Comp	Lone Star	Corp. Overnight Plus Fund	\$ 2,857,946.00	5.04%		\$ 68,683.00	
Total General Operating			\$ 20,734,849.00	Interest is reflected in Balance		\$ 472,184.05	
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 164,237.00	3.00%		\$ 2,289.00	
Debt Service Fund	Lone Star	Corp. Overnight Plus Fund	\$ 1,446,968.00	5.04%		\$ 40,095.00	
Debt Service Fund	Lone Star	Govt. Overnight Fund	\$ 1.00	5.02%		\$ -	
Total Debt Service			\$ 1,611,206.00			\$ 42,384.00	
Total Demand Deposits			\$ 22,346,055.00	Interest is reflected in Balance		\$ 514,568.05	
Assistant Superintendent	Don Davis			DATE	5/4/2023		