

**Investment Report
2010 - 2011
May**

DEMAND DEPOSITS	LEDGER						April
	BANK	Account	BALANCE	Rate			Interest
General Operating	1st National	Tiered Checking	\$ 155,477.00	0.25%			\$ 1,476.00
Workers Comp	1st National	Tiered Checking	\$ 126,566.00	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.	\$ 6,645,267.00	0.24%			\$ 9,534.00
General Operating	Lone Star	Liquidity Fund	\$ 104,141.00	0.17%			\$ 165.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 673,959.00	0.24%			\$ 911.00
Total General Operating			\$ 7,918,094.00	Interest is reflected in Balance			\$ 12,429.00
Debt Service Fund	1st National	Tiered Savings	\$ 320,085.00	0.50%			\$ 302.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 878,239.00	0.24%			\$ 920.00
Total Debt Service			\$ 1,198,324.00				\$ 1,222.00
Total Demand Deposits		Total	\$ 9,116,418.00				
	Institution		BALANCE	Rate			Interest
HS Bond Construction	1st National	Tiered Checking	\$ 69,315.00	0.25%			\$ 381.00
Total Construction Funds			\$ 69,315.00	Interest reflected in Balance			\$ 381.00