

November 2019
Investment Report

LEDGER					October
DEMAND DEPOSITS	BANK	Account	BALANCE	Rate	Interest
General Operating	Ciera Bank	Tiered Checking	\$ 710,840.00	0.25%	\$ 364.00
Workers Comp	Ciera Bank	Tiered Checking	\$ 506,152.00	0.25%	\$ 202.00
Payroll	Ciera Bank	Tiered Checking	\$ 122,152.00	0.25%	\$ 122.00
General Operating	Texas Term	Texas Daily	\$ 220,404.00	2.50%	\$ 755.00
General Operating	Lone Star	Liquidity Corp.	\$ 9,176,386.00	2.60%	\$ 25,091.00
General Operating	Lone Star	Liquidity Fund	\$ 111,168.00	2.48%	\$ 395.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,668,647.00	2.60%	\$ 5,980.00
Total General Operating			\$ 12,515,749.00	Interest is reflected in Balance	\$ 32,909.00
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 32,877.00	0.40%	\$ 20.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 450,133.00	2.60%	\$ 1,623.00
Debt Service Fund	Lone Star	Govt. Overnight	\$ 483,576.00	2.48%	\$ 1,612.00
Total Debt Service			\$ 966,586.00		\$ 3,255.00
Total Demand Deposits		Total	\$ 13,482,335.00		\$ 36,164.00

Assistant Superintendent	Don H. Davis	DATE	11/6/2019
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