

March 2020
Investment Report

LEDGER					February
DEMAND DEPOSITS	BANK	Account	BALANCE	Rate	Interest
General Operating	Ciera Bank	Tiered Checking	\$ 652,534.00	0.25%	\$ 1,099.00
Workers Comp	Ciera Bank	Tiered Checking	\$ 131,768.00	0.25%	\$ 327.00
Payroll	Ciera Bank	Tiered Checking	\$ 170,241.00	0.25%	\$ 282.00
General Operating	Texas Term	Texas Daily	\$ 221,609.00	2.50%	\$ 1,959.00
General Operating	Lone Star	Liquidity Corp.	\$ 11,136,908.00	1.78%	\$ 85,602.00
General Operating	Lone Star	Liquidity Fund	\$ 111,831.00	2.48%	\$ 1,058.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 2,131,330.00	2.60%	\$ 18,662.00
Total General Operating			\$ 14,556,221.00	Interest is reflected in Balance	\$ 108,989.00
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 207,282.00	0.40%	\$ 1,965.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 554,126.00	2.60%	\$ 6,822.00
Debt Service Fund	Lone Star	Govt. Overnight	\$ 453,283.00	2.48%	\$ 4,036.00
Total Debt Service			\$ 1,214,691.00		\$ 12,823.00
Total Demand Deposits		Total	\$ 15,770,912.00		\$ 121,812.00

Assistant Superintendent	Don H. Davis	DATE	3/5/2020
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