

April 2019  
Investment Report

DEMAND DEPOSITS		LEDGER				March
		BANK	Account	BALANCE	Rate	
General Operating	Ciera Bank	Tiered Checking	\$ 812,093.00	0.15%	\$ 3,525.00	
Workers Comp	Ciera Bank	Tiered Checking	\$ 395,227.00	0.15%	\$ 417.00	
Payroll	Ciera Bank	Tiered Checking	\$ 113,799.00	0.50%	\$ 196.00	
General Operating	Texas Term	Texas Daily	\$ 217,482.00	0.13%	\$ 2,411.00	
General Operating	Lone Star	Liquidity Corp.	\$ 8,081,133.00	0.20%	\$ 86,833.00	
General Operating	Lone Star	Liquidity Fund	\$ 109,634.00	0.19%	\$ 1,309.00	
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,645,377.00	0.20%	\$ 19,874.00	
<b>Total General Operating</b>			\$ 11,374,745.00	Interest is reflected in Balance	\$ 114,565.00	
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 59,031.00	0.15%	\$ 1,938.00	
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 477,669.00	0.20%	\$ 5,072.00	
Debt Service Fund	Lone Star	Govt. Overnight	\$ 767,283.00	0.20%	\$ 8,419.00	
<b>Total Debt Service</b>			\$ 1,303,983.00		\$ 15,429.00	
<b>Total Demand Deposits</b>		<b>Total</b>	\$ 12,678,728.00		\$ 129,994.00	

Assistant Superintendent	Don H. Davis	DATE	4/5/2019
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