

**Investment Report
2010 - 2011
February**

DEMAND DEPOSITS	LEDGER						January
	BANK	Account	BALANCE	Rate			Interest
General Operating	1st National	Tiered Checking	\$ 1,366,708.00	0.25%			\$ 1,476.00
Workers Comp	1st National	Tiered Checking	\$ 84,603.00	0.25%			\$ 137.00
Payroll	1st National	Tiered Checking	\$ 4,125.00	0.10%			\$ 87.00
General Operating	Texas Term	Texas Daily	\$ 208,535.00	0.13%			\$ 94.00
General Operating	Lone Star	Liquidity Corp.	\$ 6,641,090.00	0.24%			\$ 5,358.00
General Operating	Lone Star	Liquidity Fund	\$ 104,085.00	0.17%			\$ 109.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 673,209.00	0.24%			\$ 653.00
Total General Operating			\$ 9,082,355.00	Interest is reflected in Balance			\$ 7,914.00
Debt Service Fund	1st National	Tiered Savings	\$ 1,169,470.00	0.50%			\$ 302.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,277,706.00	0.24%			\$ 427.00
Total Debt Service			\$ 2,447,176.00				\$ 729.00
Total Demand Deposits		Total	\$ 11,529,531.00				
	Institution		BALANCE	Rate			Interest
HS Bond Construction	1st National	Tiered Checking	\$ 245,801.00	0.25%			\$ 381.00
Total Construction Funds			\$ 245,801.00	Interest reflected in Balance			\$ 381.00