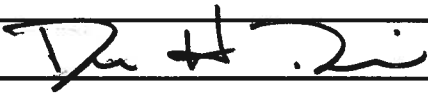


December 2015
Investment Report

DEMAND DEPOSITS	LEDGER				November
	BANK	Account	BALANCE	Rate	Interest
General Operating	1st National	Tiered Checking	\$ 1,340,381.00	0.15%	\$ 529.00
Workers Comp	1st National	Tiered Checking	\$ 174,205.00	0.15%	\$ 59.00
Payroll	1st National	Tiered Checking	\$ 285,140.00	0.50%	\$ 44.00
General Operating	Texas Term	Texas Daily	\$ 209,422.00	0.13%	\$ 74.00
General Operating	Lone Star	Liquidity Corp.	\$ 7,291,447.00	0.20%	\$ 3,428.00
General Operating	Lone Star	Liquidity Fund	\$ 104,938.00	0.19%	\$ 48.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,180,295.00	0.20%	\$ 574.00
Total General Operating			\$ 10,585,828.00	Interest is reflected in Balance	\$ 4,756.00
Debt Service Fund	1st National	Tiered Savings	\$ 349,661.00	0.15%	\$ 78.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,075,970.00	0.20%	\$ 523.00
Total Debt Service			\$ 1,425,631.00		\$ 601.00
Total Demand Deposits		Total	\$ 12,011,459.00		\$ 5,357.00

Assistant Superintendent		DATE	12/3/2015
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