

Investment Report
2011 - 2012
September

DEMAND DEPOSITS	LEDGER						September
	BANK	Account	BALANCE	Rate			Interest
General Operating	1st National	Tiered Checking	\$ 660,207.00	0.25%			
Workers Comp	1st National	Tiered Checking	\$ 103,660.00	0.25%			
Payroll	1st National	Tiered Checking	\$ 4,125.00	0.10%			
General Operating	Texas Term	Texas Daily	\$ 208,683.00	0.13%			
General Operating	Lone Star	Liquidity Corp.	\$ 5,378,966.00	0.19%			
General Operating	Lone Star	Liquidity Fund	\$ 104,199.00	0.16%			
Workers Comp	Lone Star	Liquidity Corp.	\$ 674,024.00	0.19%			
Total General Operating			\$ 7,133,864.00	Interest is reflected in Balance			\$ -
Debt Service Fund	1st National	Tiered Savings	\$ 401,382.00	0.50%			
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 78,501.00	0.19%			
Total Debt Service			\$ 479,883.00				\$ -
Total Demand Deposits		Total	\$ 7,613,747.00				
	Institution		BALANCE	Rate			Interest
HS Bond Construction	1st National	Tiered Checking	\$ 53,047.00	0.25%			
Total Construction Funds			\$ 53,047.00	Interest reflected in Balance			\$ -