

February 2020
Investment Report

LEDGER					January
DEMAND DEPOSITS	BANK	Account	BALANCE	Rate	Interest
General Operating	Ciera Bank	Tiered Checking	\$ 1,340,737.00	0.25%	\$ 954.00
Workers Comp	Ciera Bank	Tiered Checking	\$ 112,274.00	0.25%	\$ 304.00
Payroll	Ciera Bank	Tiered Checking	\$ 117,364.00	0.25%	\$ 221.00
General Operating	Texas Term	Texas Daily	\$ 221,332.00	2.50%	\$ 1,682.00
General Operating	Lone Star	Liquidity Corp.	\$ 9,871,453.00	2.60%	\$ 70,157.00
General Operating	Lone Star	Liquidity Fund	\$ 111,679.00	2.48%	\$ 905.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 2,128,355.00	2.60%	\$ 15,687.00
Total General Operating			\$ 13,903,194.00	Interest is reflected in Balance	\$ 89,910.00
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 981,106.00	0.40%	\$ 1,333.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,238,452.00	2.60%	\$ 5,649.00
Debt Service Fund	Lone Star	Govt. Overnight	\$ 452,721.00	2.48%	\$ 3,474.00
Total Debt Service			\$ 2,672,279.00		\$ 10,456.00
Total Demand Deposits		Total	\$ 16,575,473.00		\$ 100,366.00

Assistant Superintendent	Don H. Davis	DATE	2/4/2020
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