

January 2016  
Investment Report

DEMAND DEPOSITS	LEDGER				December
	BANK	Account	BALANCE	Rate	Interest
General Operating	1st National	Tiered Checking	\$ 1,520,275.00	0.15%	\$ 737.00
Workers Comp	1st National	Tiered Checking	\$ 184,801.00	0.15%	\$ 81.00
Payroll	1st National	Tiered Checking	\$ 105,107.00	0.50%	\$ 58.00
General Operating	Texas Term	Texas Daily	\$ 209,412.00	0.13%	\$ 114.00
General Operating	Lone Star	Liquidity Corp.	\$ 7,043,179.00	0.20%	\$ 5,160.00
General Operating	Lone Star	Liquidity Fund	\$ 104,962.00	0.19%	\$ 72.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,180,581.00	0.20%	\$ 860.00
<b>Total General Operating</b>			<b>\$ 10,348,317.00</b>	Interest is reflected in Balance	<b>\$ 7,082.00</b>
Debt Service Fund	1st National	Tiered Savings	\$ 35,939.00	0.15%	\$ 119.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,776,306.00	0.20%	\$ 858.00
<b>Total Debt Service</b>			<b>\$ 1,812,245.00</b>		<b>\$ 977.00</b>
<b>Total Demand Deposits</b>		<b>Total</b>	<b>\$ 12,160,562.00</b>		<b>\$ 8,059.00</b>

<b>Assistant Superintendent</b>		<b>DATE</b>	1/8/2016
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