

Investment Report
September 2015

DEMAND DEPOSITS	LEDGER					August
	BANK	Account	BALANCE	Rate		Interest
General Operating	1st National	Tiered Checking	\$ 1,864,761.00	0.15%		\$ 1,390.00
Workers Comp	1st National	Tiered Checking	\$ 143,597.00	0.15%		\$ 134.00
Payroll	1st National	Tiered Checking	\$ 289,863.00	0.50%		\$ 71.00
General Operating	Texas Term	Texas Daily	\$ 209,347.00	0.06%		\$ 109.00
General Operating	Lone Star	Liquidity Corp.	\$ 6,288,019.00	0.13%		\$ 7,812.00
General Operating	Lone Star	Liquidity Fund	\$ 104,889.00	0.13%		\$ 96.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,179,720.00	0.13%		\$ 1,386.00
Total General Operating			\$ 10,080,196.00	Interest is reflected in Balance		\$ 10,998.00
Debt Service Fund	1st National	Tiered Savings	\$ 103,993.00	0.15%		\$ 284.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,075,446.00	0.13%		\$ 1,209.00
Total Debt Service			\$ 1,179,439.00			\$ 1,493.00
Total Demand Deposits		Total	\$ 11,259,635.00			\$ 12,491.00