

Investment Report  
September 2015

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

Investment Report  
September 2015

Texas Term		\$ 1,724,450.92	5.25%			\$ 50,491.00	Texas Daily	Texas Term		\$ 1,724,450.92	5.25%			\$ 50,4
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Texas Daily	Texas Term	\$ 1,724,450.92	5.25%			\$ 50,491.00	Texas Daily	Texas Term	\$ 1,724,450.92	5.25%		
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\$ 50,491.00	Texas Daily	Texas Term	\$ 1,724,450.92	5.25%			\$ 50,491.00	Texas Daily	Texas Term	\$ 1,724,450.92	5.25%	
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	\$ 50,491.00	Texas Daily	Texas Term		\$ 1,724,450.92	5.25%			\$ 50,491.00	Texas Daily	Texas Term		\$ 1,724,450.92	5.25%
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5.25%			\$ 50,491.00	Texas Daily	Texas Term		\$ 1,724,450.92	5.25%			\$ 50,491.00	Texas Daily	Texas Term
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\$ 1,724,450.92	5.25%			\$ 50,491.00	Texas Daily	Texas Term		\$ 1,724,450.92	5.25%			\$ 50,491.00	Texas Daily	Texas Term
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	\$ 1,724,450.92	5.25%			\$ 50,491.00	Texas Daily	Texas Term		\$ 1,724,450.92	5.25%			\$ 50,491.00	Texas Daily
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Texas Term	\$ 1,724,450.92	5.25%		\$ 50,491.00	Texas Daily	Texas Term	\$ 1,724,450.92	5.25%		\$50,491.00
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Texas Daily	Texas Term	24,450.92	5.25%			\$50,491.00	Texas Daily	Texas Term	24,450.92	5.25%			\$50,491.00	Texas Daily
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Texas Term	24,450.92	5.25%			\$50,491.00	Texas Daily	Texas Term	24,450.92	5.25%			\$50,491.00	Texas Daily	Texas Term
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	24,450.92	5.25%			\$50,491.00	Texas Daily	Texas Term		24,450.92	5.25%			\$50,491.00	Texas Daily	Texas Term
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24,450.92	5.25%			\$50,491.00	Texas Daily	Texas Term		24,450.92	5.25%			\$50,491.00	Texas Daily	Texas Term		24,450.92
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5.25%			\$50,491.00	Texas Daily	Texas Term		24,450.92	5.25%			\$50,491.00	Texas Daily	Texas Term		24,450.92	5.25%
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	\$50,491.00	Texas Daily	Texas Term		24,450.92	5.25%			\$50,491.00
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