

**Investment Report
2010 - 2011
January**

DEMAND DEPOSITS	LEDGER						December
	BANK	Account	BALANCE	Rate			Interest
General Operating	1st National	Tiered Checking	\$ 2,397,899.00	0.25%			\$ 985.00
Workers Comp	1st National	Tiered Checking	\$ 84,603.00	0.25%			\$ 120.00
Payroll	1st National	Tiered Checking	\$ 4,125.00	0.10%			\$ 87.00
General Operating	Texas Term	Texas Daily	\$ 208,535.00	0.23%			\$ 94.00
General Operating	Lone Star	Liquidity Corp.	\$ 5,639,929.00	0.23%			\$ 4,197.00
General Operating	Lone Star	Liquidity Fund	\$ 104,065.00	0.17%			\$ 89.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 673,075.00	0.23%			\$ 520.00
Total General Operating			\$ 9,112,231.00	Interest is reflected in Balance			\$ 6,092.00
Debt Service Fund	1st National	Tiered Savings	\$ 213,875.00	0.50%			\$ 250.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,277,484.00	0.23%			\$ 205.00
Total Debt Service			\$ 1,491,359.00				\$ 455.00
Total Demand Deposits		Total	\$ 10,603,590.00				
	Institution		BALANCE	Rate			Interest
HS Bond Construction	1st National	Tiered Checking	\$ 245,801.00	0.25%			\$ 381.00
Total Construction Funds			\$ 245,801.00	Interest reflected in Balance			\$ 381.00