

**Investment Report
2010 - 2011
June**

DEMAND DEPOSITS	LEDGER						May
	BANK	Account	BALANCE	Rate			Interest
General Operating	1st National	Tiered Checking	\$ 699,995.00	0.25%			\$ 1,476.00
Workers Comp	1st National	Tiered Checking	\$ 109,527.00	0.25%			\$ 137.00
Payroll	1st National	Tiered Checking	\$ 4,125.00	0.10%			\$ 87.00
General Operating	Texas Term	Texas Daily	\$ 208,559.00	0.13%			\$ 119.00
General Operating	Lone Star	Liquidity Corp.	\$ 6,046,451.00	0.19%			\$ 10,718.00
General Operating	Lone Star	Liquidity Fund	\$ 104,158.00	0.10%			\$ 182.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 673,719.00	0.19%			\$ 1,034.00
Total General Operating			\$ 7,846,534.00	Interest is reflected in Balance			\$ 13,753.00
Debt Service Fund	1st National	Tiered Savings	\$ 1,142,966.00	0.50%			\$ 302.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 78,400.00	0.19%			\$ 1,080.00
Total Debt Service			\$ 1,221,366.00				\$ 1,382.00
Total Demand Deposits		Total	\$ 9,067,900.00				
	Institution		BALANCE	Rate			Interest
HS Bond Construction	1st National	Tiered Checking	\$ 57,410.00	0.25%			\$ 381.00
Total Construction Funds			\$ 57,410.00	Interest reflected in Balance			\$ 381.00