

April 2016
Investment Report

DEMAND DEPOSITS	LEDGER				March
	BANK	Account	BALANCE	Rate	Interest
General Operating	1st National	Tiered Checking	\$ 933,005.00	0.15%	\$ 1,029.00
Workers Comp	1st National	Tiered Checking	\$ 213,247.00	0.15%	\$ 130.00
Payroll	1st National	Tiered Checking	\$ 100,134.00	50.00%	\$ 80.00
General Operating	Texas Term	Texas Daily	\$ 209,661.00	0.13%	\$ 248.00
General Operating	Lone Star	Liquidity Corp.	\$ 8,803,526.00	0.20%	\$ 12,177.00
General Operating	Lone Star	Liquidity Fund	\$ 105,076.00	0.19%	\$ 148.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,181,914.00	0.20%	\$ 1,768.00
Total General Operating			\$ 11,546,563.00	Interest is reflected in Balance	\$ 15,580.00
Debt Service Fund	1st National	Tiered Savings	\$ 332,583.00	0.15%	\$ 207.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,278,002.00	0.20%	\$ 2,073.00
Total Debt Service			\$ 1,610,585.00		\$ 2,280.00
Total Demand Deposits		Total	\$ 13,157,148.00		\$ 17,860.00

Assistant Superintendent		DATE	4/16/2016
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