

August 2019
Investment Report

DEMAND DEPOSITS		LEDGER				July
		BANK	Account	BALANCE	Rate	
General Operating	Ciera Bank	Tiered Checking	\$ 606,786.00	0.25%	\$ 3,982.00	
Workers Comp	Ciera Bank	Tiered Checking	\$ 461,299.00	0.25%	\$ 681.00	
Payroll	Ciera Bank	Tiered Checking	\$ 113,463.00	0.25%	\$ 313.00	
General Operating	Texas Term	Texas Daily	\$ 219,235.00	2.50%	\$ 3,732.00	
General Operating	Lone Star	Liquidity Corp.	\$ 6,889,767.00	2.60%	\$ 132,164.00	
General Operating	Lone Star	Liquidity Fund	\$ 110,557.00	2.48%	\$ 2,001.00	
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,659,369.00	2.60%	\$ 30,361.00	
Total General Operating			\$ 10,060,476.00	Interest is reflected in Balance	\$ 173,234.00	
Debt Service Fund						
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 136,835.00	0.40%	\$ 2,107.00	
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 481,731.00	2.60%	\$ 8,116.00	
Debt Service Fund	Lone Star	Govt. Overnight	\$ 773,435.00	2.48%	\$ 13,032.00	
Total Debt Service			\$ 1,392,001.00		\$ 23,255.00	
Total Demand Deposits		Total	\$ 11,452,477.00		\$ 196,489.00	

Assistant Superintendent	Don H. Davis	DATE	8/1/2019
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