

March 2019  
Investment Report

DEMAND DEPOSITS		LEDGER				February	
		BANK	Account	BALANCE	Rate		
General Operating	Ciera Bank	Tiered Checking	\$ 852,766.00	0.15%	\$ 3,370.00		
Workers Comp	Ciera Bank	Tiered Checking	\$ 377,201.00	0.15%	\$ 336.00		
Payroll	Ciera Bank	Tiered Checking	\$ 117,201.00	0.50%	\$ 156.00		
General Operating	Texas Term	Texas Daily	\$ 217,037.00	0.13%	\$ 1,966.00		
General Operating	Lone Star	Liquidity Corp.	\$ 9,261,514.00	0.20%	\$ 67,215.00		
General Operating	Lone Star	Liquidity Fund	\$ 109,752.00	0.19%	\$ 1,068.00		
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,641,713.00	0.20%	\$ 16,213.00		
<b>Total General Operating</b>			\$ 12,577,184.00	Interest is reflected in Balance	\$ 90,324.00		
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 39,034.00	0.15%	\$ 1,922.00		
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 476,607.00	0.20%	\$ 4,009.00		
Debt Service Fund	Lone Star	Govt. Overnight	\$ 765,717.00	0.20%	\$ 6,854.00		
<b>Total Debt Service</b>			\$ 1,281,358.00		\$ 12,785.00		
<b>Total Demand Deposits</b>		<b>Total</b>	\$ 13,858,542.00		\$ 103,109.00		

<b>Assistant Superintendent</b>	Don H. Davis	DATE	3/6/2019
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