Investment Report
2010 - 2011
October

DEMAND DEPOSITS	LEDGER						September
	BANK	Account	BALANCE	Rate			Interest
General Operating	1st National	Tiered Checking	$ 135,648.00	0.25%			$ 242.00
Workers Comp	1st National	Tiered Checking	$ 391,664.00	0.25%			$ 25.00
Payroll	1st National	Tiered Checking	$ 4,125.00	0.10%			$ 19.00
General Operating	Texas Term	Texas Daily	$ 208,445.00	0.24%			$ 37.00
General Operating	Lone Star	Liquidity Corp.	$ 5,136,637.00	0.28%			$ 977.00
General Operating	Lone Star	Liquidity Fund	$ 104,002.00	0.28%			$ 27.00
Workers Comp	Lone Star	Liquidity Corp.	$ 572,708.00	0.28%			$ 154.00
Total General Operating			$ 6,553,229.00	Interest is reflected in Balance			$ 1,481.00
Debt Service Fund	1st National	Tiered Savings	$ 72,271.00	0.50%			$ 10.00
Debt Service Fund	Lone Star	Liquidity Corp.	$ 227,338.00	0.28%			$ 61.00
Total Debt Service			$ 299,609.00				$ 71.00
Total Demand Deposits		**Total**	$ 6,852,838.00				
	Institution		BALANCE	Rate			Interest
HS Bond Construction	1st National	Tiered Checking	$ 274,428.00	0.25%			$ 74.00
Total Construction Funds			$ 274,428.00	Interest reflected in Balance			$ 74.00

Summary of Economic History for Graha

ım ISD