

**Investment Report  
2010 - 2011  
August**

DEMAND DEPOSITS	LEDGER						July
	BANK	Account	BALANCE	Rate			Interest
General Operating	1st National	Tiered Checking	\$ 1,217,177.00	0.25%			\$ 1,476.00
Workers Comp	1st National	Tiered Checking	\$ 86,547.00	0.25%			\$ 137.00
Payroll	1st National	Tiered Checking	\$ 4,125.00	0.10%			\$ 87.00
General Operating	Texas Term	Texas Daily	\$ 208,669.00	0.13%			\$ 229.00
General Operating	Lone Star	Liquidity Corp.	\$ 5,378,174.00	0.19%			\$ 12,440.00
General Operating	Lone Star	Liquidity Fund	\$ 104,186.00	0.15%			\$ 200.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 673,719.00	0.19%			\$ 1,239.00
<b>Total General Operating</b>			<b>\$ 7,672,597.00</b>	Interest is reflected in Balance			<b>\$ 15,808.00</b>
Debt Service Fund	1st National	Tiered Savings	\$ 402,290.00	0.50%			\$ 302.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 78,489.00	0.19%			\$ 1,169.00
<b>Total Debt Service</b>			<b>\$ 480,779.00</b>				<b>\$ 1,471.00</b>
<b>Total Demand Deposits</b>		<b>Total</b>	<b>\$ 8,153,376.00</b>				
	Institution		BALANCE	Rate			Interest
HS Bond Construction	1st National	Tiered Checking	\$ 53,038.00	0.25%			\$ 381.00
<b>Total Construction Funds</b>			<b>\$ 53,038.00</b>	Interest reflected in Balance			<b>\$ 381.00</b>