

May 2016
Investment Report

DEMAND DEPOSITS	LEDGER					April
	BANK	Account	BALANCE	Rate		Interest
General Operating	1st National	Tiered Checking	\$ 963,875.00	0.15%		\$ 1,118.00
Workers Comp	1st National	Tiered Checking	\$ 220,882.00	0.15%		\$ 156.00
Payroll	1st National	Tiered Checking	\$ 106,118.00	50.00%		\$ 102.00
General Operating	Texas Term	Texas Daily	\$ 209,734.00	0.13%		\$ 321.00
General Operating	Lone Star	Liquidity Corp.	\$ 7,807,197.00	0.20%		\$ 15,848.00
General Operating	Lone Star	Liquidity Fund	\$ 105,119.00	0.19%		\$ 191.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,182,431.00	0.20%		\$ 1,839.00
Total General Operating			\$ 10,595,356.00	Interest is reflected in Balance		\$ 19,575.00
Debt Service Fund	1st National	Tiered Savings	\$ 359,671.00	0.15%		\$ 277.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,278,560.00	0.20%		\$ 2,631.00
Total Debt Service			\$ 1,638,231.00			\$ 2,908.00
Total Demand Deposits		Total	\$ 12,233,587.00			\$ 22,483.00

Assistant Superintendent		DATE	5/5/2016
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