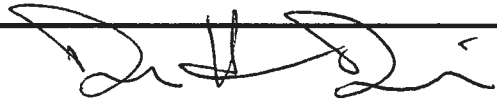


February 2016
Investment Report

DEMAND DEPOSITS	LEDGER				January
	BANK	Account	BALANCE	Rate	Interest
General Operating	1st National	Tiered Checking	\$ 1,540,272.00	0.15%	\$ 900.00
Workers Comp	1st National	Tiered Checking	\$ 195,942.00	0.15%	\$ 104.00
Payroll	1st National	Tiered Checking	\$ 103,909.00	0.50%	\$ 66.00
General Operating	Texas Term	Texas Daily	\$ 209,524.00	0.13%	\$ 176.00
General Operating	Lone Star	Liquidity Corp.	\$ 8,796,198.00	0.20%	\$ 8,178.00
General Operating	Lone Star	Liquidity Fund	\$ 104,997.00	0.19%	\$ 106.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,180,993.00	0.20%	\$ 1,271.00
Total General Operating			\$ 12,131,835.00	Interest is reflected in Balance	\$ 10,801.00
Debt Service Fund	1st National	Tiered Savings	\$ 799,847.00	0.15%	\$ 207.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,976,984.00	0.20%	\$ 1,536.00
Total Debt Service			\$ 2,776,831.00		\$ 1,743.00
Total Demand Deposits		Total	\$ 14,908,666.00		\$ 12,544.00

Assistant Superintendent		DATE	2/4/2016
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