

Investment Report
November 2015

DEMAND DEPOSITS	LEDGER				October
	BANK	Account	BALANCE	Rate	Interest
General Operating	1st National	Tiered Checking	\$ 1,414,666.00	0.15%	\$ 351.00
Workers Comp	1st National	Tiered Checking	\$ 168,483.00	0.15%	\$ 39.00
Payroll	1st National	Tiered Checking	\$ 108,082.00	0.50%	\$ 26.00
General Operating	Texas Term	Texas Daily	\$ 209,396.00	0.13%	\$ 49.00
General Operating	Lone Star	Liquidity Corp.	\$ 7,290,179.00	0.20%	\$ 2,200.00
General Operating	Lone Star	Liquidity Fund	\$ 104,903.00	0.19%	\$ 32.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,179,720.00	0.20%	\$ 376.00
Total General Operating			\$ 10,475,429.00	Interest is reflected in Balance	\$ 3,073.00
Debt Service Fund	1st National	Tiered Savings	\$ 103,993.00	0.15%	\$ 42.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,075,446.00	0.20%	\$ 342.00
Total Debt Service			\$ 1,179,439.00		\$ 384.00
Total Demand Deposits		Total	\$ 11,654,868.00		\$ 3,457.00