

January 2020
Investment Report

DEMAND DEPOSITS	LEDGER				December
	BANK	Account	BALANCE	Rate	Interest
General Operating	Ciera Bank	Tiered Checking	\$ 1,407,491.00	0.25%	\$ 724.00
Workers Comp	Ciera Bank	Tiered Checking	\$ 91,850.00	0.25%	\$ 284.00
Payroll	Ciera Bank	Tiered Checking	\$ 122,019.00	0.25%	\$ 190.00
General Operating	Texas Term	Texas Daily	\$ 221,031.00	2.50%	\$ 1,381.00
General Operating	Lone Star	Liquidity Corp.	\$ 9,105,637.00	2.60%	\$ 54,342.00
General Operating	Lone Star	Liquidity Fund	\$ 111,509.00	2.48%	\$ 736.00
Workers Comp	Lone Star	Liquidity Corp.	\$ 2,125,018.00	2.60%	\$ 12,351.00
Total General Operating			\$ 13,184,555.00	Interest is reflected in Balance	\$ 70,008.00
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 253,779.00	0.40%	\$ 495.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,236,511.00	2.60%	\$ 3,708.00
Debt Service Fund	Lone Star	Govt. Overnight	\$ 452,114.00	2.48%	\$ 2,868.00
Total Debt Service			\$ 1,942,404.00		\$ 7,071.00
Total Demand Deposits		Total	\$ 15,126,959.00		\$ 77,079.00

Assistant Superintendent	Don H. Davis	DATE	1/9/2020
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