

January 2022
Investment Report

DEMAND DEPOSITS	LEDGER				December
	BANK	Account	BALANCE	Rate	Interest
General Operating	Ciera Bank	Tiered Checking	\$ 2,161,370.00	0.15%	\$ 576.00
Workers Comp	Ciera Bank	Tiered Checking	\$ 80,950.00	0.15%	\$ 38.00
Payroll	Ciera Bank	Tiered Checking	\$ 123,973.00	0.15%	\$ 108.00
General Operating	Texas Range	Texas Daily	\$ 222,331.00	0.05%	\$ 12.00
General Operating	Lone Star	Liquidity Corp.	\$ 13,540,100.00	0.12%	\$ 3,492.00
General Operating	Lone Star	Liquidity Fund	\$ 1.00	0.09%	\$ -
Workers Comp	Lone Star	Liquidity Corp.	\$ 2,564,425.00	0.12%	\$ 724.00
Total General Operating			\$ 18,693,150.00	Interest is reflected in Balance	\$ 4,950.00
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 1,032,334.00	0.40%	\$ 177.00
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 997,962.00	0.12%	\$ 287.00
Debt Service Fund	Lone Star	Govt. Overnight	\$ 1.00	0.09%	\$ -
Total Debt Service			\$ 2,030,297.00		\$ 464.00
Total Demand Deposits		Total	\$ 20,723,447.00		\$ 5,414.00

Assistant Superintendent	Don H. Davis	DATE	1/11/2022
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