

May 2017
Investment Report

DEMAND DEPOSITS		LEDGER				April
		BANK	Account	BALANCE	Rate	
General Operating	Ciera Bank	Tiered Checking	\$ 1,220,733.00	0.15%	\$ 920.00	
Workers Comp	Ciera Bank	Tiered Checking	\$ 376,134.00	0.15%	\$ 182.00	
Payroll	Ciera Bank	Tiered Checking	\$ 108,933.00	0.50%	\$ 71.00	
General Operating	Texas Term	Texas Daily	\$ 210,832.00	0.13%	\$ 492.00	
General Operating	Lone Star	Liquidity Corp.	\$ 5,548,590.00	0.20%	\$ 17,710.00	
General Operating	Lone Star	Liquidity Fund	\$ 105,873.00	0.19%	\$ 345.00	
Workers Comp	Lone Star	Liquidity Corp.	\$ 1,191,215.00	0.20%	\$ 4,012.00	
Total General Operating			\$ 8,762,310.00		\$ 23,732.00	
Interest is reflected in Balance						
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 451,527.00	0.15%	\$ 220.00	
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 1,021,966.00	0.20%	\$ 2,891.00	
Total Debt Service			\$ 1,473,493.00		\$ 3,111.00	
Total Demand Deposits		Total	\$ 10,235,803.00		\$ 26,843.00	

Assistant Superintendent	Don H. Davis	DATE	5/10/2017
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