

November 2021
Investment Report

DEMAND DEPOSITS	LEDGER					October
	BANK	Account	BALANCE	Rate		Interest
General Operating	Ciera Bank	Tiered Checking	\$ 787,559.00	0.15%		\$ 286.00
Workers Comp	Ciera Bank	Tiered Checking	\$ 44,008.00	0.15%		\$ 23.00
Payroll	Ciera Bank	Tiered Checking	\$ 130,489.00	0.15%		\$ 57.00
General Operating	Texas Range	Texas Daily	\$ 222,325.00	0.05%		\$ 6.00
General Operating	Lone Star	Liquidity Corp.	\$ 13,785,514.00	0.12%		\$ 1,410.00
General Operating	Lone Star	Liquidity Fund	\$ 1.00	0.09%		\$ -
Workers Comp	Lone Star	Liquidity Corp.	\$ 2,564,249.00	0.12%		\$ 331.00
Total General Operating			\$ 17,534,145.00	Interest is reflected in Balance		\$ 2,113.00
Debt Service Fund	Ciera Bank	Tiered Savings	\$ 9,286.00	0.40%		\$ 3.35
Debt Service Fund	Lone Star	Liquidity Corp.	\$ 997,809.00	0.12%		\$ 130.00
Debt Service Fund	Lone Star	Govt. Overnight	\$ 1.00	0.09%		\$ -
Total Debt Service			\$ 1,007,096.00			\$ 133.35
Total Demand Deposits		Total	\$ 18,541,241.00			\$ 2,246.35

Assistant Superintendent	Don H. Davis	DATE	11/5/2021
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