

CDARS DETAIL ACCOUNT OVERVIEW

GENERAL FUND TEX POOL

ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST
449/7926200002		\$100,000.00	original test deposit
	9/20/2022	\$900,000.00	deposit
	9/26/2022	-100	test withdrawal
			\$893.17 interest
	9/30/2022		<u><u>\$1,000,793.17</u></u>

ACCOUNT	DATE	AMOUNT	INTEREST
449/7926200002			\$2,493.48 insterest
	10/31/2022		<u><u>\$1,003,286.65</u></u>

449/7926200002			\$2,977.70 insterest
	11/30/2022		<u><u>\$1,006,264.35</u></u>



CDARS DETAIL ACCOUNT OVERVIEW

GENERAL FUND TEX POOL

ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST	
449/792620001	8/31/2022			<u><u>\$57,367.33</u></u>

ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST	
449/792620001	9/30/2022	\$300,000.00	\$230.49	<u><u>\$357,597.82</u></u>

ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST	
449/792620001	10/31/2022		\$890.99	<u><u>\$358,488.81</u></u>

ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST	
449/792620001	11/30/2022		\$1,063.96	<u><u>\$359,552.77</u></u>