



**INTEREST EARNED SECOND QUARTER 2015  
ENDED FEBRUARY 28, 2015**

**Investments**

Lonestar	592
LOGIC	676
Texas Term	265
Texpool	218
Vanguard	16
MNB Money Market Account	140
Moody National Bank CD	2,515
<b>TOTAL INVESTMENT INTEREST</b>	<b>4,421</b>

**Demand Deposit**

Moody National Bank	3
<b>TOTAL DEMAND DEPOSIT INTEREST</b>	<b>3</b>
<b>TOTAL INTEREST EARNED</b>	<b>4,424</b>