

Scurry-Rosser Independent School District
Quarterly Investment Report
July 1, 2018 through September 30, 2018

	Beginning	Deposits	Withdrawals	Interest for	Ending	Average	Interest
	Balance				Balance		
	07/01/18			Quarter	09/30/18		Date
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund	\$ 3,464.34			\$ 16.88	\$ 3,481.22	1.93%	\$ 16.88
Debt Service Fund	\$ 17,350.39			\$ 84.53	\$ 17,434.92	1.93%	\$ 84.53
Liquidity/Corporate Fund	\$ 284,038.37			\$ 1,571.29	\$ 285,609.66	2.19%	\$ 1,571.29
General Fund	\$ 256,062.42			\$ 1,416.53	\$ 257,478.95	2.19%	\$ 1,416.53
Debt Service Fund	\$ 560,915.52			\$ 3,089.23	\$ 564,004.75		\$ 3,089.23
Texas CLASS Pool							
General Fund	\$ 2,396,610.64	\$ 800,000.00	\$ (1,719,000.00)	\$ 9,541.85	\$ 1,487,152.49	2.25%	\$ 9,541.85
Debt Service Fund	\$ 722,446.38	-	\$ (353,000.00)	\$ 3,078.83	\$ 372,525.21	2.25%	\$ 3,078.83
Activity Fund	\$ 24,019.55	-	-	\$ 136.34	\$ 24,155.89	2.25%	\$ 136.34
Scholarship Fund	\$ 2,626.35	-	-	\$ 14.82	\$ 2,641.17	2.25%	\$ 14.82
General Fund - MTN 2018	\$ 2,019,656.28	-	\$ (1,138,000.00)	\$ 7,919.70	\$ 889,575.98	2.25%	\$ 7,919.70
	\$ 5,165,359.20	\$ 800,000.00	\$ (3,210,000.00)	\$ 20,691.54	\$ 2,776,050.74		\$ 20,691.54
Certificates of Deposit							
General Fund	\$ 1,198,529.40			\$ 1,378.72	\$ 1,199,908.12	0.55%	\$ 1,378.72
Debt Service Fund	\$ 107,325.40			\$ 67.63	\$ 107,393.03	0.25%	\$ 67.63
	\$ 1,305,854.80			\$ 1,446.35	\$ 1,307,301.15		\$ 1,446.35
Total for Investments	\$ 7,032,129.52		\$ (3,210,000.00)	\$ 25,227.12	\$ 4,647,356.64		\$ 25,227.12
SUMMARY BY FUND							
General Fund	\$ 3,882,642.75	\$ 800,000.00	\$ (1,719,000.00)	\$ 12,508.74	\$ 2,976,151.49		\$ 12,508.74
Debt Service Fund	\$ 1,103,184.59		\$ (353,000.00)	\$ 4,647.52	\$ 754,832.11		\$ 4,647.52
Activity Fund	\$ 24,019.55			\$ 136.34	\$ 24,155.89		\$ 136.34
Scholarship Fund	\$ 2,626.35			\$ 14.82	\$ 2,641.17		\$ 14.82
General Fund - MINT 2018	\$ 2,019,656.28		\$ (1,138,000.00)	\$ 7,919.70	\$ 889,575.98		\$ 7,919.70
Total for Investments	\$ 7,032,129.52	\$ 800,000.00	\$ (3,210,000.00)	\$ 25,227.12	\$ 4,647,356.64		\$ 25,227.12

I certify that the above investments comply with SRISD Policy CDA.


 Cindy S. Reed Wiedemann
 Assistant Superintendent of Business & Finance