

Scurry-Rosser Independent School District
Quarterly Investment Report
June 1, 2014 through August 31, 2014

SUMMARY BY INVESTMENT		Beginning Balance 06/01/14	Deposits	Withdrawals	Interest for Quarter	Ending Balance 08/31/14	Average Interest Rate	Interest Year to Date
Lone Star Pool								
Liquidity/Government Fund								
General Fund		3,392.92			0.43 \$	3,393.35	0.04%	\$ 0.43
Debt Service Fund		16,992.82			2.14	16,994.96	0.04%	\$ 2.14
Liquidity/Corporate Fund								
General Fund		475,572.19			143.75	475,715.94	0.12%	143.75
Debt Service Fund		249,015.30			75.28	249,090.58	0.12%	75.28
		<u>\$ 744,973.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 221.60</u>	<u>\$ 745,194.83</u>		<u>\$ 221.60</u>
Texas CLASS Pool								
General Fund		752,333.11		(200,000.00)	177.20	552,510.31		\$ 177.20
Debt Service Fund		826,526.97		(500,000.00)	170.60	326,697.57		170.60
Activity Fund		23,320.75			5.52	23,326.27		5.52
Scholarship Fund		2,549.46			0.46	2,549.92		0.46
		<u>\$ 1,604,730.29</u>	<u>\$ -</u>	<u>\$ (700,000.00)</u>	<u>\$ 353.78</u>	<u>\$ 905,084.07</u>	<u>0.10%</u>	<u>\$ 353.78</u>
Certificates of Deposit								
General Fund		1,687,334.14			2,160.76	1,689,494.90	0.51%	\$ 2,160.76
Debt Service Fund		105,789.42			133.32	105,922.74	0.50%	133.32
		<u>\$ 1,793,123.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,294.08</u>	<u>\$ 1,795,417.64</u>		<u>\$ 2,294.08</u>
Total for Investments		<u>\$ 4,142,827.08</u>	<u>\$ -</u>	<u>\$ (700,000.00)</u>	<u>\$ 2,869.46</u>	<u>\$ 3,445,696.54</u>		<u>\$ 2,869.46</u>

SUMMARY BY FUND		Beginning Balance 6/1/2014	Deposits	Withdrawals	Interest for Quarter	Ending Balance 8/31/2014	Interest Year to Date
General Fund		2,918,632.36	\$ -	(200,000.00)	2,482.14	2,721,114.50	\$ 2,482.14
Debt Service Fund		1,198,324.51	0.00	(500,000.00)	381.34	698,705.85	381.34
Activity Fund		23,320.75	0.00	0.00	5.52	23,326.27	5.52
Scholarship Fund		2,549.46	0.00	0.00	0.46	2,549.92	0.46
Total for Investments		<u>\$ 4,142,827.08</u>	<u>\$ -</u>	<u>\$ (700,000.00)</u>	<u>\$ 2,869.46</u>	<u>\$ 3,445,696.54</u>	<u>\$ 2,869.46</u>

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

