

Scurry-Rosser Independent School District
Quarterly Investment Report
October 1, 2015 through December 31, 2015

| | Beginning Balance 10/01/15 | Deposits | Withdrawals | Interest for Quarter | Ending Balance 12/31/15 | Average Interest Rate | Interest Year to Date |
|--------------------------------|----------------------------|----------------------|--------------------|------------------------|-------------------------|-----------------------|-----------------------|
| SUMMARY BY INVESTMENT | | | | | | | |
| Lone Star Pool | | | | | | | |
| Liquidity/Government Fund | | | | | | | |
| General Fund | \$ 3,395.63 | | | \$ 1.03 | \$ 3,396.66 | 0.12% | \$ 1.75 |
| Debt Service Fund | \$ 17,006.38 | | | \$ 5.12 | \$ 17,011.50 | 0.12% | \$ 8.74 |
| Liquidity/Corporate Fund | | | | | | | |
| General Fund | \$ 376,284.26 | | | \$ 209.02 | \$ 376,493.28 | 0.22% | \$ 360.96 |
| Debt Service Fund | \$ 249,450.30 | | | \$ 138.57 | \$ 249,588.87 | 0.22% | \$ 239.29 |
| | \$ 646,136.57 | | | \$ 353.74 | \$ 646,490.31 | | \$ 610.74 |
| Texas CLASS Pool | | | | | | | |
| General Fund | \$ 592,009.54 | \$ 235,000.00 | \$ 294.64 | \$ 294.64 | \$ 357,304.18 | 0.25% | \$ 1,373.77 |
| Debt Service Fund | \$ 387,030.58 | | \$ 243.28 | \$ 243.28 | \$ 387,273.86 | 0.25% | \$ 972.57 |
| Activity Fund | \$ 23,358.54 | | \$ 14.68 | \$ 14.68 | \$ 23,373.22 | 0.25% | \$ 39.63 |
| Scholarship Fund | \$ 2,553.98 | | \$ 1.60 | \$ 1.60 | \$ 2,555.58 | 0.25% | \$ 4.32 |
| | \$ 1,004,952.64 | \$ 235,000.00 | \$ 554.20 | \$ 554.20 | \$ 770,506.84 | | \$ 2,390.29 |
| Certificates of Deposit | | | | | | | |
| General Fund | \$ 1,698,212.26 | | \$ 2,242.89 | \$ 2,242.89 | \$ 1,700,455.15 | 0.50% | \$ 2,226.25 |
| Debt Service Fund | \$ 106,457.72 | | \$ 132.71 | \$ 132.71 | \$ 106,590.43 | 0.50% | \$ 134.00 |
| | \$ 1,804,669.98 | | \$ 2,375.60 | \$ 2,375.60 | \$ 1,807,045.58 | | \$ 2,360.25 |
| Total for Investments | \$ 3,455,759.19 | \$ 235,000.00 | \$ 3,283.54 | \$ 3,283.54 | \$ 3,224,042.73 | | \$ 5,361.28 |
| SUMMARY BY FUND | | | | | | | |
| General Fund | \$ 2,669,901.69 | \$ 235,000.00 | \$ 2,747.58 | \$ 2,437,649.27 | \$ 3,962.73 | | \$ 1,354.60 |
| Debt Service Fund | \$ 759,944.98 | | \$ 519.68 | \$ 760,464.66 | \$ 39.63 | | \$ 4.32 |
| Activity Fund | \$ 23,358.54 | | \$ 14.68 | \$ 23,373.22 | \$ 2,555.58 | | \$ 5,361.28 |
| Scholarship Fund | \$ 2,553.98 | | \$ 1.60 | \$ 2,555.58 | | | |
| Total for Investments | \$ 3,455,759.19 | \$ 235,000.00 | \$ 3,283.54 | \$ 3,224,042.73 | | | |

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

Cindy Head Niedemann

Business Manager