

Scurry-Rosser Independent School District
 Quarterly Investment Report
 April 1, 2019 through June 30, 2019

SUMMARY BY INVESTMENT	Beginning Balance 04/01/19	Deposits	Withdrawals	Interest for Quarter	Ending Balance 06/30/19	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund							
General Fund	\$ 3,521.40			\$ 21.10	\$ 3,542.50	2.40%	\$ 58.76
Debt Service Fund	\$ 17,636.15			\$ 105.68	\$ 17,741.83	2.40%	\$ 294.31
Liquidity/Corporate Fund							
General Fund	\$ 289,178.08			\$ 1,832.03	\$ 291,010.11	2.54%	\$ 5,245.23
Debt Service Fund	\$ 260,695.89			\$ 1,651.59	\$ 262,347.48	2.54%	\$ 4,728.60
	\$ 571,031.52			\$ 3,610.40	\$ 574,641.92		\$ 10,326.90
Texas CLASS Pool							
General Fund							
General Fund	\$ 2,597,458.96		\$ (600,000.00)	\$ 13,670.15	\$ 2,011,129.11	2.55%	\$ 37,993.58
Debt Service Fund	\$ 686,679.80	\$ 154,000.00		\$ 4,974.62	\$ 845,654.42	2.55%	\$ 12,479.55
Activity Fund	\$ 24,461.54			\$ 155.87	\$ 24,617.41	2.55%	\$ 449.87
Scholarship Fund	\$ 2,674.56			\$ 17.09	\$ 2,691.65	2.55%	\$ 49.09
General Fund - MTN 2018	\$ 193,815.04			\$ 1,030.30	\$ 144,845.34	2.55%	\$ 11,696.66
	\$ 3,505,089.90	\$ 154,000.00		\$ 19,848.03	\$ 3,028,937.93		\$ 62,668.75
Certificates of Deposit							
General Fund							
General Fund	\$ 1,204,230.72				\$ 1,204,230.72	0.95%	\$ 5,701.32
Debt Service Fund	\$ 107,526.21				\$ 107,526.21	0.25%	\$ 200.81
	\$ 1,311,756.93				\$ 1,311,756.93		\$ 5,902.13
Total for Investments	\$ 5,387,878.35	\$ 154,000.00	\$ (650,000.00)	\$ 23,458.43	\$ 4,915,336.78		\$ 78,897.78

SUMMARY BY FUND	Beginning Balance 04/01/19	Deposits	Withdrawals	Interest for Quarter	Ending Balance 06/30/19	Average Interest Rate	Interest Year to Date
General Fund	\$ 4,094,389.16		\$ (600,000.00)	\$ 15,523.28	\$ 3,509,912.44		\$ 48,998.89
Debt Service Fund	\$ 1,072,538.05			\$ 6,731.89	\$ 1,233,269.94		\$ 17,703.27
Activity Fund	\$ 24,461.54			\$ 155.87	\$ 24,617.41		\$ 449.87
Scholarship Fund	\$ 2,674.56			\$ 17.09	\$ 2,691.65		\$ 49.09
General Fund - MNT 2018	\$ 193,815.04		\$ (50,000.00)	\$ 1,030.30	\$ 144,845.34		\$ 11,696.66
Total for Investments	\$ 5,387,878.35	\$ 154,000.00	\$ (650,000.00)	\$ 23,458.43	\$ 4,915,336.78		\$ 78,897.78

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

Cindy S. Reed Wiedemann

Cindy S. Reed Wiedemann
 Assistant Superintendent of Business & Finance

Scurry-Rosser Independent School District
Fiscal Year Investment Report
July 1, 2018 through June 30, 2019

	SUMMARY BY INVESTMENT		Deposits	Withdrawals	Interest for Year	Ending Balance 06/30/19	Average Interest Rate
	Beginning Balance 07/01/18						
Lone Star Pool							
Liquidity/Government Fund							
General Fund	\$ 3,464.34				\$ 78.16	\$ 3,542.50	2.24%
Debt Service Fund	\$ 17,350.39				\$ 391.44	\$ 17,741.83	2.24%
Liquidity/Corporate Fund							
General Fund	\$ 284,038.37				\$ 6,971.74	\$ 291,010.11	2.43%
Debt Service Fund	\$ 256,062.42				\$ 6,285.06	\$ 262,347.48	2.43%
Total for Investments	\$ 560,915.52				\$ 13,726.40	\$ 574,641.92	
Texas CLASS Pool							
General Fund	\$ 2,396,610.64	\$ 4,100,000.00	\$ (4,531,000.00)	\$ 45,518.47	\$ 2,011,129.11	2.46%	
Debt Service Fund	\$ 722,446.38	\$ 461,000.00	\$ (353,000.00)	\$ 15,208.04	\$ 845,654.42	2.46%	
Activity Fund	\$ 24,019.55			\$ 597.86	\$ 24,617.41	2.46%	
Scholarship Fund	\$ 2,626.35			\$ 65.30	\$ 2,691.65	2.46%	
General Fund - MTN 2018	\$ 2,019,656.28	\$	\$ (1,891,550.00)	\$ 16,739.06	\$ 144,845.34	2.46%	
Total for Investments	\$ 5,165,359.20	\$ 4,561,000.00	\$ (6,775,550.00)	\$ 78,128.73	\$ 3,028,937.93		
Certificates of Deposit							
General Fund	\$ 1,198,529.40			\$ 5,701.32	\$ 1,204,230.72	0.75%	
Debt Service Fund	\$ 107,325.40			\$ 200.81	\$ 107,526.21	0.25%	
Total for Investments	\$ 1,305,854.80			\$ 5,902.13	\$ 1,311,756.93		
Total for Investments							
	\$ 7,032,129.52	\$ 4,561,000.00	\$ (6,775,550.00)	\$ 97,757.26	\$ 4,915,336.78		
SUMMARY BY FUND							
	Beginning Balance 07/01/18			Interest for Year		Ending Balance 06/30/19	
General Fund	\$ 3,882,642.75			\$ 58,269.69	\$ 3,509,912.44		
Debt Service Fund	\$ 1,103,184.59			\$ 22,086.35	\$ 1,233,269.94		
Activity Fund	\$ 24,019.55			\$ 597.86	\$ 24,617.41		
Scholarship Fund	\$ 2,626.35			\$ 65.30	\$ 2,691.65		
General Fund - MTN 2018	\$ 2,019,656.28	\$	\$ (1,891,550.00)	\$ 16,739.06	\$ 144,845.34		
Total for Investments	\$ 7,032,129.52	\$ 4,561,000.00	\$ (6,775,550.00)	\$ 97,757.26	\$ 4,915,336.78		

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



Cindy S. Reed Wiedemann
 Assistant Superintendent of Business & Finance