

Scurry-Rosser Independent School District
Quarterly Investment Report
October 1, 2018 through December 31, 2018

	Beginning Balance 10/01/18	Deposits	Withdrawals	Interest for Quarter	Ending Balance 12/31/18	Average Interest Rate	Interest Year to Date
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund	\$ 3,481.22			\$ 19.40	\$ 3,500.62	2.21%	\$ 36.28
General Fund	\$ 17,434.92			\$ 97.13	\$ 17,532.05	2.21%	\$ 181.66
Debt Service Fund							
Liquidity/Corporate Fund	\$ 285,609.66			\$ 1,726.51	\$ 287,336.17	2.39%	\$ 3,297.80
General Fund	\$ 257,478.95			\$ 1,555.56	\$ 259,034.51	2.39%	\$ 2,972.09
Debt Service Fund	\$ 564,004.75			\$ 3,398.60	\$ 567,403.35		\$ 6,487.83

Texas CLASS Pool							
General Fund	\$ 1,487,152.49	\$ 700,000.00	(1,212,000.00)	\$ 7,524.89	\$ 982,677.38	2.42%	\$ 17,066.74
Debt Service Fund	\$ 372,525.21	\$ 307,000.00		\$ 2,728.49	\$ 682,253.70	2.42%	\$ 5,807.32
Activity Fund	\$ 24,155.89			\$ 147.99	\$ 24,303.88	2.42%	\$ 284.33
Scholarship Fund	\$ 2,641.17			\$ 16.21	\$ 2,657.38	2.42%	\$ 31.03
General Fund - MTN 2018	\$ 889,575.98		(295,000.00)	\$ 5,042.40	\$ 599,618.38	2.42%	\$ 12,962.10
	\$ 2,776,050.74	\$ 1,007,000.00	(1,507,000.00)	\$ 15,459.98	\$ 2,291,510.72		\$ 36,151.52
Certificates of Deposit							
General Fund	\$ 1,199,908.12			\$ 495.44	\$ 1,200,403.56	0.55%	\$ 1,874.16
Debt Service Fund	\$ 107,393.03			\$ 66.94	\$ 107,459.97	0.25%	\$ 134.57
	\$ 1,307,301.15			\$ 562.38	\$ 1,307,863.53		\$ 2,008.73
Total for Investments	\$ 4,647,356.64	\$ 1,007,000.00	(1,507,000.00)	\$ 19,420.96	\$ 4,166,777.60		\$ 44,648.08

	Beginning Balance 10/01/18	Deposits	Withdrawals	Interest for Quarter	Ending Balance 12/31/18	Interest Year to Date
SUMMARY BY FUND						
General Fund	\$ 2,976,151.49	\$ 700,000.00	(1,212,000.00)	\$ 9,766.24	\$ 2,473,917.73	\$ 22,274.98
Debt Service Fund	\$ 754,832.11	\$ 307,000.00		\$ 4,448.12	\$ 1,066,280.23	\$ 9,095.64
Activity Fund	\$ 24,155.89			\$ 147.99	\$ 24,303.88	\$ 284.33
Scholarship Fund	\$ 2,641.17			\$ 16.21	\$ 2,657.38	\$ 31.03
General Fund - MNT 2018	\$ 889,575.98		(295,000.00)	\$ 5,042.40	\$ 599,618.38	\$ 12,962.10
Total for Investments	\$ 4,647,356.64	\$ 1,007,000.00	(1,507,000.00)	\$ 19,420.96	\$ 4,166,777.60	\$ 44,648.08

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

Cindy S. Reed Wiedemann

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 Assistant Superintendent of Business & Finance/CFO