

Scurry-Rosser Independent School District
Quarterly Investment Report
July 1, 2017 through September 30, 2017

	Beginning Balance	Deposits	Withdrawals	Interest for Quarter	Ending Balance	Average Interest Rate	Interest Year to Date
	07/01/17				09/30/17		
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund	\$ 3,420.01			\$ 8.49	\$ 3,428.50	1.00%	\$ 8.49
Debt Service Fund	\$ 17,128.31			\$ 42.56	\$ 17,170.87	1.00%	\$ 42.56
Liquidity/Corporate Fund	\$ 279,742.82			\$ 851.56	\$ 280,594.38	1.00%	\$ 851.56
General Fund	\$ 252,189.97			\$ 767.69	\$ 252,957.66	1.00%	\$ 767.69
Debt Service Fund	\$ 552,481.11			\$ 1,670.30	\$ 554,151.41		\$ 1,670.30
Texas CLASS Pool							
General Fund	\$ 1,584,011.17		\$ (400,000.00)	\$ 4,414.39	\$ 1,188,425.56	1.22%	\$ 4,414.39
Debt Service Fund	\$ 806,448.47		\$ (518,000.00)	\$ 1,544.34	\$ 289,992.81	1.22%	\$ 1,544.34
Activity Fund	\$ 23,648.58			\$ 72.62	\$ 23,721.20	1.22%	\$ 72.62
Scholarship Fund	\$ 2,585.77			\$ 8.00	\$ 2,593.77	1.22%	\$ 8.00
Total for Investments	\$ 2,416,693.99	\$ -	\$ (918,000.00)	\$ 6,039.35	\$ 1,504,733.34		\$ 6,039.35
Certificates of Deposit							
General Fund	\$ 1,195,332.32			\$ 805.03	\$ 1,196,137.35	0.28%	\$ 805.03
Debt Service Fund	\$ 107,057.51			\$	\$ 107,057.51	0.25%	
Total for Investments	\$ 1,302,389.83			\$ 805.03	\$ 1,303,194.86		\$ 805.03
Total for Investments	\$ 4,271,564.93	\$ -	\$ (918,000.00)	\$ 8,514.68	\$ 3,362,079.61		\$ 8,514.68
SUMMARY BY FUND							
General Fund	\$ 3,062,506.32	\$ -	\$ (400,000.00)	\$ 6,079.47	\$ 2,668,585.79		\$ 6,079.47
Debt Service Fund	\$ 1,182,824.26	\$	\$ (518,000.00)	\$ 2,354.59	\$ 667,178.85		\$ 2,354.59
Activity Fund	\$ 23,648.58			\$ 72.62	\$ 23,721.20		\$ 72.62
Scholarship Fund	\$ 2,585.77			\$ 8.00	\$ 2,593.77		\$ 8.00
Total for Investments	\$ 4,271,564.93	\$ -	\$ (918,000.00)	\$ 8,514.68	\$ 3,362,079.61		\$ 8,514.68

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


 Cindy S. Reed Wiedemann
 Business Manager/CFO