

**CROSS ROADS INDEPENDENT SCHOOL DISTRICT  
QUARTERLY INVESTMENT SUMMARY**

School Year: 2014-2015

Quarter: 3rd Qtr  
Month: Mar 1 - May 31

Investment Pools:	Maturity Date	Rate
TexPool	NA	0.055
Lone Star Pool	NA	0.014

We currently don't have any funds invested in either of these investment pools.

Certificate of Deposit:	Balance Last Qtr	Additions	Deletions	Interest Earned	Balance	Term	Rate
Anding Scholarship CD	22,437.59	-	-	21.88	22,459.47	12 Months	0.400
Starkes Scholarship CD	10,213.60	-	-	10.30	10,223.90	12 Months	0.400
McKinney/Claney CD	6,922.66	-	5,000.00	6.75	1,929.41	12 Months	0.400
<b>TOTALS</b>	<b>\$ 39,573.85</b>	<b>-</b>	<b>\$ 5,000.00</b>	<b>\$ 38.93</b>	<b>\$ 34,612.78</b>		

Business Manager

06/08/15  
Date

Superintendent

06/08/15  
Date