

**Scurry-Rosser Independent School District
Fiscal Year Investment Report
July 1, 2016 through June 30, 2017**

| SUMMARY BY INVESTMENT | | | | | | |
|---------------------------------|-------------------------------|-----------------|-------------------|-------------------|----------------------------|-----------------------|
| | Beginning Balance 07/01/16 | Deposits | Withdrawals | Interest for Year | Ending Balance 06/30/17 | Average Interest Rate |
| Lone Star Pool | | | | | | |
| Liquidity/Government Fund | | | | | | |
| General Fund | \$ 3,402.13 | \$ | | \$ 17.88 | \$ 3,420.01 | 0.75% |
| Debt Service Fund | \$ 17,038.85 | \$ | | \$ 89.46 | \$ 17,128.31 | 0.75% |
| Liquidity/Corporate Fund | | | | | | |
| General Fund | \$ 377,389.32 | \$ | (100,000.00) | \$ 2,353.50 | \$ 279,742.82 | 1.01% |
| Debt Service Fund | \$ 250,182.89 | \$ | | \$ 2,007.08 | \$ 252,189.97 | 1.01% |
| | \$ 648,013.19 | \$ | (100,000.00) | \$ 4,467.92 | \$ 552,481.11 | |
| Texas CLASS Pool | | | | | | |
| General Fund | \$ 1,160,361.41 | \$ 3,861,627.10 | \$ (3,450,000.00) | \$ 12,022.66 | \$ 1,584,011.17 | 1.09% |
| Debt Service Fund | \$ 864,470.81 | \$ 372,000.00 | \$ (436,000.00) | \$ 5,977.66 | \$ 806,448.47 | 1.09% |
| Activity Fund | \$ 23,436.08 | \$ | | \$ 212.50 | \$ 23,648.58 | 1.09% |
| Scholarship Fund | \$ 2,562.44 | \$ | | \$ 23.33 | \$ 2,585.77 | 1.09% |
| | \$ 2,050,830.74 | \$ 4,233,627.10 | \$ (3,886,000.00) | \$ 18,236.15 | \$ 2,416,693.99 | |
| Certificates of Deposit | | | | | | |
| General Fund | \$ 1,702,909.41 | \$ | (511,627.10) | \$ 3,600.01 | \$ 1,195,332.32 | 0.28% |
| Debt Service Fund | \$ 106,790.28 | \$ | | \$ 133.33 | \$ 107,057.51 | 0.25% |
| | \$ 1,809,699.69 | \$ | (511,627.10) | \$ 3,733.34 | \$ 1,302,389.83 | |
| Total for Investments | \$ 4,508,543.62 | \$ 4,233,627.10 | \$ (4,497,627.10) | \$ 26,437.41 | \$ 4,271,564.93 | |

| SUMMARY BY FUND | | | | | | |
|------------------------------|-------------------------------|-----------------|-------------------|-------------------|----------------------------|--|
| | Beginning Balance 07/01/16 | Deposits | Withdrawals | Interest for Year | Ending Balance 06/30/17 | |
| General Fund | \$ 3,244,062.27 | \$ 3,861,627.10 | \$ (4,061,627.10) | \$ 17,994.05 | \$ 3,062,506.32 | |
| Debt Service Fund | \$ 1,238,482.83 | \$ 372,000.00 | \$ (436,000.00) | \$ 8,207.53 | \$ 1,182,824.26 | |
| Activity Fund | \$ 23,436.08 | \$ | \$ | \$ 212.50 | \$ 23,648.58 | |
| Scholarship Fund | \$ 2,562.44 | \$ | \$ | \$ 23.33 | \$ 2,585.77 | |
| Total for Investments | \$ 4,508,543.62 | \$ 4,233,627.10 | \$ (4,497,627.10) | \$ 26,437.41 | \$ 4,271,564.93 | |

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

Cindy S. Reed Wiedemann

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Business Manager/CFO