

**Scurry-Rosser Independent School District
Quarterly Investment Report
Jan 1, 2015 through March 31, 2015**

	Beginning Balance 01/01/15	Deposits	Withdrawals	Interest for Quarter	Ending Balance 03/31/15	Average Interest Rate	Interest Year to Date
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund							
General Fund	\$3,393.93			\$0.41	\$3,394.34	0.05%	\$0.41
Debt Service Fund	\$16,997.85			\$2.05	\$16,999.90	0.05%	\$2.05
Liquidity/Corporate Fund							
General Fund	\$375,889.17			\$114.53	\$376,003.70	0.12%	\$114.53
Debt Service Fund	\$249,188.39			\$75.92	\$249,264.31	0.12%	\$75.92
	\$645,469.34			\$192.91	\$645,662.25		\$192.91
Texas CLASS Pool							
General Fund	\$352,626.71	\$1,248,304.00		\$263.08	\$1,601,193.79	0.11%	\$263.08
Debt Service Fund	\$326,801.29	\$460,500.00		\$150.90	\$787,452.19	0.11%	\$150.90
Activity Fund	\$23,333.59			\$6.50	\$23,340.09	0.11%	\$6.50
Scholarship Fund	\$2,551.27			\$0.80	\$2,552.07	0.11%	\$0.80
	\$705,312.86	\$1,708,804.00		\$421.28	\$2,414,538.14		\$421.28
Certificates of Deposit							
General Fund	\$1,691,675.18			\$2,183.09	\$1,693,858.27	0.50%	\$2,183.09
Debt Service Fund	\$106,056.23			\$133.66	\$106,189.89	0.50%	\$133.66
	\$1,797,731.41			\$2,316.75	\$1,800,048.16		\$2,316.75
Total for Investments	\$3,148,513.61	\$1,708,804.00		\$2,930.94	\$4,860,248.55		\$2,930.94
SUMMARY BY FUND							
General Fund	\$2,423,584.99	\$1,248,304.00		\$2,561.11	\$3,674,450.10		\$2,561.11
Debt Service Fund	\$699,043.76	\$460,500.00		\$362.53	\$1,159,906.29		\$362.53
Activity Fund	\$23,333.59			\$6.50	\$23,340.09		\$6.50
Scholarship Fund	\$2,551.27			\$0.80	\$2,552.07		\$0.80
Total for Investments	\$3,148,513.61	\$1,708,804.00		\$2,930.94	\$4,860,248.55		\$2,930.94

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

Lindy Skeed Widemann

Chief Financial Officer