

Scurry-Rosser Independent School District
Quarterly Investment Report
October 1, 2016 through December 31, 2016

	Beginning	Deposits	Withdrawals	Interest for	Ending	Average	Interest
	Balance 10/01/16				Balance 12/31/16		Rate
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund	\$ 3,405.45			\$ 3.59	\$ 3,409.04	0.42%	\$ 6.91
General Fund	\$ 17,055.46			\$ 17.97	\$ 17,073.43	0.42%	\$ 34.58
Debt Service Fund	\$ 277,930.75			\$ 506.56	\$ 278,437.31	0.73%	\$ 1,047.99
Liquidity/Corporate Fund	\$ 250,556.37			\$ 456.67	\$ 251,013.04	0.73%	\$ 830.15
General Fund	\$ 548,948.03			\$ 984.79	\$ 549,932.82		\$ 1,919.63
Debt Service Fund							
Texas CLASS Pool							
General Fund	\$ 761,899.02	\$ 1,711,627.10	\$ (1,200,000.00)	\$ 1,697.20	\$ 1,275,223.32	0.85%	\$ 3,234.81
Debt Service Fund	\$ 429,550.19	\$ 249,000.00		\$ 1,076.09	\$ 679,626.28	0.85%	\$ 2,155.47
Activity Fund	\$ 23,477.47			\$ 50.24	\$ 23,527.71	0.85%	\$ 91.63
Scholarship Fund	\$ 2,566.95			\$ 5.51	\$ 2,572.46	0.85%	\$ 10.02
Total for Investments	\$ 1,217,493.63	\$ 1,960,627.10	\$ (1,200,000.00)	\$ 2,829.04	\$ 1,980,949.77		\$ 5,491.93
Certificates of Deposit							
General Fund	\$ 1,704,138.63		\$ (511,627.10)	\$ 1,238.58	\$ 1,193,750.11	0.32%	\$ 2,017.80
Debt Service Fund	\$ 106,857.58			\$ -	\$ 106,857.58	0.25%	\$ -
Total for Investments	\$ 1,810,996.21			\$ 1,238.58	\$ 1,300,607.69		\$ 2,017.80
Total for Investments	\$ 3,577,437.87	\$ 1,960,627.10	\$ (1,200,000.00)	\$ 5,052.41	\$ 3,831,490.28		\$ 9,429.36

	Beginning	Deposits	Withdrawals	Interest for	Ending	Average	Interest
	Balance 10/01/16				Balance 12/31/16		Rate
SUMMARY BY FUND							
General Fund	\$ 2,746,923.85	\$ 1,711,627.10	\$ (1,711,627.10)	\$ 3,445.93	\$ 2,750,819.78		\$ 6,307.51
Debt Service Fund	\$ 803,952.30		\$ 0.00	\$ 1,550.73	\$ 1,054,570.33		\$ 3,020.20
Activity Fund	\$ 23,477.47			\$ 50.24	\$ 23,527.71		\$ 91.63
Scholarship Fund	\$ 2,566.95			\$ 5.51	\$ 2,572.46		\$ 10.02
Total for Investments	\$ 3,576,920.57	\$ 1,711,627.10	\$ (1,711,627.10)	\$ 5,052.41	\$ 3,831,490.28		\$ 9,429.36

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

Cindy S. Reed Wiedemann
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 Business Manager