

Scurry-Rosser Independent School District
 Quarterly Investment Report
 October 1, 2014 through December 31, 2014

SUMMARY BY INVESTMENT	Beginning Balance		Interest for		Ending Balance	Average Interest Rate	Interest Year to Date
	10/01/2014	Deposits	Withdrawals	Quarter			
Lone Star Pool							
Liquidity/Government Fund							
General Fund	\$3,393.48			\$0.45	\$3,393.93	0.05%	\$0.87
Debt Service Fund	\$16,995.61			\$2.23	\$16,997.84	0.05%	\$4.32
Liquidity/Corporate Fund							
General Fund	\$475,762.89		(\$100,000.00)	\$126.28	\$375,889.17	0.12%	\$268.67
Debt Service Fund	\$249,115.16			\$73.23	\$249,188.39	0.12%	\$147.79
	\$745,267.14			\$202.19	\$645,469.33		\$421.65
Texas Class Pool							
General Fund	\$352,542.08		\$0.00	\$84.63	\$352,626.71	0.10%	\$234.80
Debt Service Fund	\$326,723.08		\$0.00	\$78.21	\$326,801.29	0.10%	\$209.78
Activity Fund	\$23,328.07			\$5.52	\$23,333.59	0.10%	\$11.04
Scholarship Fund	\$2,550.51			\$0.76	\$2,551.27	0.10%	\$1.55
	\$705,143.74	\$0.00	\$0.00	\$169.12	\$705,312.86		\$457.17
Certificates of Deposit							
General Fund	\$1,690,556.46			\$1,118.72	\$1,691,675.18	0.50%	\$2,180.28
Debt Service Fund	\$105,922.74			\$133.49	\$106,056.23	0.50%	\$266.72
	\$1,796,479.20			\$1,252.21	\$1,797,731.41		\$2,447.00
Total for Investments	\$3,246,890.08	\$0.00	\$0.00	\$1,623.52	\$3,148,513.60		\$3,325.82

SUMMARY BY FUND	Beginning Balance		Interest for		Ending Balance	Interest Year to Date
	7/1/2014	Deposits	Withdrawals	Quarter		
General Fund	\$2,522,254.91		(\$100,000.00)	\$1,330.08	\$2,423,584.99	\$2,684.62
Debt Service Fund	\$698,756.59		\$0.00	\$287.16	\$699,043.75	\$628.61
Activity Fund	\$23,328.07			\$5.52	\$23,333.59	\$11.04
Scholarship Fund	\$2,550.51			\$0.79	\$2,551.30	\$1.55
Total for Investments	\$3,246,890.08		(\$100,000.00)	\$1,623.55	\$3,148,513.63	\$3,325.82

I certify that the above investments comply with SRISD Policy CDA

