

Scurry-Rosser Independent School District
Quarterly Investment Report
July 1, 2014 through September 30, 2014

SUMMARY BY INVESTMENT	Beginning Balance 07/01/2014	Deposits	Withdrawals	Interest for Quarter	Ending Balance 09/30/2014	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund							
General Fund	\$3,393.06			\$0.42	\$3,393.48	0.05%	\$0.42
Debt Service Fund	\$16,993.52			\$2.09	\$16,995.61	0.05%	\$2.09
Liquidity/Corporate Fund							
General Fund	\$475,620.50			\$142.39	\$475,762.89	0.12%	\$142.39
Debt Service Fund	\$249,040.60			\$74.56	\$249,115.16	0.12%	\$74.56
	<u>\$745,047.68</u>			<u>\$219.46</u>	<u>\$745,267.14</u>		<u>\$219.46</u>
Texas Class Pool							
General Fund	\$752,391.91		(\$400,000.00)	\$150.17	\$352,542.08	0.10%	\$150.17
Debt Service Fund	\$826,591.51		(\$500,000.00)	\$131.57	\$326,723.08	0.10%	\$131.57
Activity Fund	\$23,322.55			\$5.52	\$23,328.07	0.10%	\$5.52
Scholarship Fund	\$2,549.72			\$0.79	\$2,550.51	0.10%	\$0.79
	<u>\$1,604,855.69</u>	<u>\$0.00</u>	<u>(\$900,000.00)</u>	<u>\$288.05</u>	<u>\$705,143.74</u>		<u>\$288.05</u>
Certificates of Deposit							
General Fund	\$1,689,494.90			\$1,061.56	\$1,690,556.46	0.50%	\$1,061.56
Debt Service Fund	\$105,789.42			\$133.32	\$105,922.74	0.50%	\$133.32
	<u>\$1,795,284.32</u>			<u>\$1,194.88</u>	<u>\$1,796,479.20</u>		<u>\$1,194.88</u>
Total for Investments	<u>\$4,145,187.69</u>	<u>\$0.00</u>	<u>(\$900,000.00)</u>	<u>\$1,702.39</u>	<u>\$3,246,890.08</u>		<u>\$1,702.39</u>

SUMMARY BY FUND	Beginning Balance 7/1/2014	Deposits	Withdrawals	Interest for Quarter	Ending Balance 9/30/2014	Interest Year to Date
General Fund	\$2,920,900.37		(\$400,000.00)	\$1,354.54	\$2,522,254.91	\$1,354.54
Debt Service Fund	\$1,198,415.05		(\$500,000.00)	\$341.54	\$698,756.59	\$341.54
Activity Fund	\$23,322.55			\$5.52	\$23,328.07	\$5.52
Scholarship Fund	\$2,549.72			\$0.79	\$2,550.51	\$0.79
Total for Investments	<u>\$4,145,187.69</u>		<u>(\$900,000.00)</u>	<u>\$1,702.39</u>	<u>\$3,246,890.08</u>	<u>\$1,702.39</u>

I certify that the above investments comply with SRISD Policy CDA

