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

Beginning			Interest		Augraga	1.1.7820000
			micercat		Average	Interest
Balance			for	Ending Balance	Interest	Year to
07/01/2014	Deposits	Withdrawals	Quarter	09/30/2014	Rate	Date
\$3,393.06			\$0.42	\$3,393.48	0.05%	\$0.42
\$16,993.52			\$2.09	\$16,995.61	0.05%	\$2.09
\$475,620.50			\$142.39	\$475,762.89	0.12%	\$142.39
\$249,040.60			\$74.56	\$249,115.16	0.12%	\$74.56
\$745,047.68			\$219.46	\$745,267.14		\$219.46
\$752,391.91		(\$400,000.00)	\$150.17	\$352,542.08	0.10%	\$150.17
\$826,591.51		(\$500,000.00)	\$131.57	\$326,723.08	0.10%	\$131.57
\$23,322.55			\$5.52	\$23,328.07	0.10%	\$5.52
\$2,549.72			\$0.79	\$2,550.51	0.10%	\$0.79
\$1,604,855.69	\$0.00	(\$900,000.00)	\$288.05	\$705,143.74		\$288.05
\$1,689,494.90			\$1,061.56	\$1,690,556.46	0.50%	\$1,061.56
\$105,789.42			\$133.32	\$105,922.74	0.50%	\$133.32
\$1,795,284.32			\$1,194.88	\$1,796,479.20		\$1,194.88
\$4,145,187.69	\$0.00	(\$900,000.00)	\$1,702.39	\$3,246,890.08		\$1,702.39
	\$3,393.06 \$16,993.52 \$475,620.50 \$249,040.60 \$745,047.68 \$752,391.91 \$826,591.51 \$23,322.55 \$2,549.72 \$1,604,855.69 \$1,689,494.90 \$105,789.42 \$1,795,284.32	\$3,393.06 \$16,993.52 \$475,620.50 \$249,040.60 \$745,047.68 \$752,391.91 \$826,591.51 \$23,322.55 \$2,549.72 \$1,604,855.69 \$0.00 \$1,689,494.90 \$105,789.42 \$1,795,284.32	\$3,393.06 \$16,993.52 \$475,620.50 \$249,040.60 \$745,047.68 \$752,391.91 \$826,591.51 \$23,322.55 \$2,549.72 \$1,604,855.69 \$0.00 (\$900,000.00) \$1,689,494.90 \$105,789.42 \$1,795,284.32	\$3,393.06 \$0.42 \$16,993.52 \$2.09 \$475,620.50 \$142.39 \$74.56 \$745,047.68 \$219.46 \$752,391.91 \$23,322.55 \$5.52 \$2,549.72 \$0.79 \$1,604,855.69 \$0.00 \$900,000.00) \$288.05 \$1,689,494.90 \$1,061.56 \$105,789.42 \$133.32 \$1,795,284.32 \$1,194.88	07/01/2014 Deposits Withdrawals Quarter 09/30/2014 \$3,393.06 \$0.42 \$3,393.48 \$16,993.52 \$2.09 \$16,995.61 \$475,620.50 \$142.39 \$475,762.89 \$249,040.60 \$74.56 \$249,115.16 \$745,047.68 \$219.46 \$745,267.14 \$752,391.91 (\$400,000.00) \$150.17 \$352,542.08 \$826,591.51 (\$500,000.00) \$131.57 \$326,723.08 \$23,322.55 \$5.52 \$23,328.07 \$2,549.72 \$0.79 \$2,550.51 \$1,604,855.69 \$0.00 (\$900,000.00) \$288.05 \$705,143.74 \$1,689,494.90 \$1,061.56 \$1,690,556.46 \$105,789.42 \$133.32 \$105,922.74 \$1,795,284.32 \$1,194.88 \$1,796,479.20	07/01/2014 Deposits Withdrawals Quarter 09/30/2014 Rate \$3,393.06 \$16,993.52 \$0.42 \$2.09 \$16,995.61 \$3,393.48 0.05% \$16,995.61 0.05% 0.05% 0.05% \$475,620.50 \$249,040.60 \$142.39 \$74.56 \$249,115.16 0.12% 0.12% 0.12% 0.12% 0.12% \$745,047.68 \$219.46 \$745,267.14 \$752,391.91 \$826,591.51 (\$400,000.00) \$131.57 \$352,542.08 326,723.08 0.10%

	Beginning Balance		Interest for	Ending Balance	Interest Year to
SUMMARY BY FUND	7/1/2014	Deposits Withdrawals	Quarter	9/30/2014	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	\$4,145,187.69	(\$900,000.00)	\$1,702.39	\$3,246,890.08	\$1,702.39

I certify that the above investments comply with SRISD Policy CDA