

Scurry-Rosser Independent School District
Quarterly Investment Report
January 1, 2016 - March 31, 2016

SUMMARY BY INVESTMENT						
	Beginning Balance 01/01/16	Deposits	Withdrawals	Interest for Quarter	Ending Balance 03/31/16	Average Interest Rate
Lone Star Pool						
Liquidity/Government Fund						
General Fund	\$ 3,396.66			\$ 2.58	\$ 3,399.24	0.31%
Debt Service Fund	\$ 17,011.50			\$ 12.91	\$ 17,024.41	0.31%
Liquidity/Corporate Fund						
General Fund	\$ 376,493.28			\$ 407.94	\$ 376,901.22	0.44%
Debt Service Fund	\$ 249,588.87			\$ 270.45	\$ 249,859.32	0.44%
	\$ 646,490.31	\$ -	\$ -	\$ 693.88	\$ 647,184.19	\$ 693.88
Texas CLASS Pool						
General Fund	\$ 357,304.48	\$ 800,000.00		\$ 1,332.94	\$ 1,158,637.42	0.48%
Debt Service Fund	\$ 387,273.86	\$ 475,000.00		\$ 912.55	\$ 863,186.41	0.48%
Activity Fund	\$ 23,373.22			\$ 28.04	\$ 23,401.26	0.48%
Scholarship Fund	\$ 2,555.58			\$ 3.09	\$ 2,558.67	0.48%
	\$ 770,507.14	\$ 1,275,000.00	\$ -	\$ 2,276.62	\$ 2,047,783.76	\$ 2,276.62
Certificates of Deposit						
General Fund	\$ 1,700,455.15			\$ 1,236.95	\$ 1,701,692.10	0.50%
Debt Service Fund	\$ 106,590.43			\$ 132.60	\$ 106,723.03	0.50%
	\$ 1,807,045.58	\$ -	\$ -	\$ 1,369.55	\$ 1,808,415.13	\$ 1,369.55
Total for Investments	\$ 3,224,043.03	\$ 1,275,000.00	\$ -	\$ 4,340.05	\$ 4,503,383.08	\$ 4,340.05

SUMMARY BY FUND						
	Beginning Balance 01/01/16	Deposits	Withdrawals	Interest for Quarter	Ending Balance 03/31/16	Interest Year to Date
General Fund	\$ 2,437,649.57	\$ 800,000.00	\$ -	\$ 2,980.41	\$ 3,240,629.98	\$ 2,980.41
Debt Service Fund	\$ 760,464.66	\$ 475,000.00	\$ 0.00	\$ 1,328.51	\$ 1,236,793.17	\$ 1,328.51
Activity Fund	\$ 23,373.22	\$ 0.00	\$ 0.00	\$ 28.04	\$ 23,401.26	\$ 28.04
Scholarship Fund	\$ 2,555.58	\$ 0.00	\$ 0.00	\$ 3.09	\$ 2,558.67	\$ 3.09
Total for Investments	\$ 3,224,043.03	\$ 1,275,000.00	\$ -	\$ 4,340.05	\$ 4,503,383.08	\$ 4,340.05

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



Cindy S. Reed Wiedemann
Business Manager