

Scurry-Rosser Independent School District
Quarterly Investment Report
April 1, 2016 - June 30, 2016

	Beginning	Deposits	Withdrawals	Interest for	Ending	Average	Interest
	Balance 04/01/16						
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund	\$ 3,399.24			\$ 2.89	\$ 3,402.13	0.34%	\$ 7.22
Debt Service Fund	\$ 17,024.41			\$ 14.44	\$ 17,038.85	0.34%	\$ 36.09
Liquidity/Corporate Fund	\$ 376,901.22			\$ 488.10	\$ 377,389.32	0.52%	\$ 1,257.00
General Fund	\$ 249,859.32			\$ 323.57	\$ 250,182.89	0.52%	\$ 833.31
Debt Service Fund	\$ 647,184.19			\$ 829.00	\$ 648,013.19		\$ 2,133.62
Texas CLASS Pool							
General Fund	\$ 1,158,637.12			\$ 1,723.99	\$ 1,160,361.11	0.60%	\$ 3,730.21
Debt Service Fund	\$ 863,186.41			\$ 1,284.40	\$ 864,470.81	0.60%	\$ 2,729.81
Activity Fund	\$ 23,401.26			\$ 34.82	\$ 23,436.08	0.60%	\$ 87.81
Scholarship Fund	\$ 2,558.67			\$ 3.77	\$ 2,562.44	0.60%	\$ 9.46
	\$ 2,047,783.46			\$ 3,046.98	\$ 2,050,830.44		\$ 6,557.29
Certificates of Deposit							
General Fund	\$ 1,701,692.10			\$ 1,217.31	\$ 1,702,909.41	0.43%	\$ 6,923.40
Debt Service Fund	\$ 106,723.03			\$ 67.25	\$ 106,790.28	0.44%	\$ 466.56
	\$ 1,808,415.13			\$ 1,284.56	\$ 1,809,699.69		\$ 7,389.96
Total for Investments	\$ 4,503,382.78			\$ 5,160.54	\$ 4,508,543.32		\$ 16,080.87
SUMMARY BY FUND							
	Beginning			Interest for	Ending		Interest
	Balance			Quarter	Balance		Year to
	04/01/16				06/30/16		Date
General Fund	\$ 3,240,629.68			\$ 3,432.29	\$ 3,244,061.97		\$ 11,917.83
Debt Service Fund	\$ 1,236,793.17			\$ 1,689.66	\$ 1,238,482.83		\$ 4,065.77
Activity Fund	\$ 23,401.26			\$ 34.82	\$ 23,436.08		\$ 87.81
Scholarship Fund	\$ 2,558.67			\$ 3.77	\$ 2,562.44		\$ 9.46
Total for Investments	\$ 4,503,382.78			\$ 5,160.54	\$ 4,508,543.32		\$ 16,080.87

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


 Cindy S. Reed Wiedemann
 Business Manager