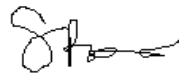


Scurry-Rosser Independent School District
Quarterly Investment Report
March 1, 2014 through May 31, 2014

SUMMARY BY INVESTMENT	Beginning Balance 03/01/14	Deposits	Withdrawals	Interest for Quarter	Ending Balance 05/31/14	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund							
General Fund	\$ 3,392.57			\$ 0.35	\$ 3,392.92	0.04%	\$ 1.15
Debt Service Fund	16,991.07			1.75	16,992.82	0.04%	5.77
Liquidity/Corporate Fund							
General Fund	475,433.03			139.16	475,572.19	0.12%	373.65
Debt Service Fund	248,942.44			72.86	249,015.30	0.12%	229.60
	<u>\$ 744,759.11</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214.12</u>	<u>\$ 744,973.23</u>		<u>\$ 610.17</u>
Texas CLASS Pool							
General Fund	\$ 1,472,013.23		\$ (720,000.00)	\$ 319.88	\$ 752,333.11		\$ 537.74
Debt Service Fund	682,359.86	144,000.00		167.11	826,526.97		291.23
Activity Fund	23,315.23			5.52	23,320.75		16.31
Scholarship Fund	2,548.68			0.78	2,549.46		2.36
	<u>\$ 2,180,237.00</u>	<u>\$ 144,000.00</u>	<u>\$ (720,000.00)</u>	<u>\$ 493.29</u>	<u>\$ 1,604,730.29</u>	0.10%	<u>\$ 847.64</u>
Certificates of Deposit							
General Fund	\$ 1,685,213.61			\$ 2,120.53	\$ 1,687,334.14	0.51%	\$ 5,903.10
Debt Service Fund	105,660.60			128.82	105,789.42	0.50%	394.64
	<u>\$ 1,790,874.21</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,249.35</u>	<u>\$ 1,793,123.56</u>		<u>\$ 6,297.74</u>
Total for Investments	<u>\$ 4,715,870.32</u>	<u>\$ 144,000.00</u>	<u>\$ (720,000.00)</u>	<u>\$ 2,956.76</u>	<u>\$ 4,142,827.08</u>		<u>\$ 7,755.55</u>

SUMMARY BY FUND	Beginning Balance 3/1/2014	Deposits	Withdrawals	Interest for Quarter	Ending Balance 5/31/2014	Interest Year to Date
General Fund	\$ 3,636,052.44	\$ -	\$ (720,000.00)	\$ 2,579.92	\$ 2,918,632.36	\$ 6,815.64
Debt Service Fund	1,053,953.97	144,000.00	0.00	370.54	1,198,324.51	921.24
Activity Fund	23,315.23	0.00	0.00	5.52	23,320.75	16.31
Scholarship Fund	2,548.68	0.00	0.00	0.78	2,549.46	2.36
Total for Investments	<u>\$ 4,715,870.32</u>	<u>\$ 144,000.00</u>	<u>\$ (720,000.00)</u>	<u>\$ 2,956.76</u>	<u>\$ 4,142,827.08</u>	<u>\$ 7,755.55</u>

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



Stacey Proctor
Chief Financial Officer