

**Scurry-Rosser Independent School District**  
**Quarterly Investment Report**  
**September 1, 2013 through November 30, 2013**

<b>SUMMARY BY INVESTMENT</b>	<b>Beginning Balance 09/01/13</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest for Quarter</b>	<b>Ending Balance 11/30/13</b>	<b>Average Interest Rate</b>	<b>Interest Year to Date</b>
<b>Lone Star Pool</b>							
<b>Liquidity/Government Fund</b>							
General Fund	\$ 3,391.77			\$ 0.53	\$ 3,392.30	0.06%	\$ 0.53
Debt Service Fund	16,987.05			2.64	16,989.69	0.06%	2.64
<b>Liquidity/Corporate Fund</b>							
General Fund	25,198.54	500,000.00	(50,000.00)	97.15	475,295.69	0.14%	97.15
Debt Service Fund	248,785.76			84.77	248,870.53	0.14%	84.77
	<u>\$ 294,363.12</u>	<u>\$ 500,000.00</u>	<u>\$ (50,000.00)</u>	<u>\$ 185.09</u>	<u>\$ 744,548.21</u>		<u>\$ 185.09</u>
<b>Texas CLASS Pool</b>							
General Fund	\$ 39,799.62	\$ 800,000.00	\$ (768,004.25)	\$ 89.51	\$ 71,884.88		\$ 89.51
Debt Service Fund	85,231.49	179,004.25		29.28	264,265.02		29.28
Activity Fund	23,304.44			5.38	23,309.82		5.38
Scholarship Fund	2,547.10			0.81	2,547.91		0.81
	<u>\$ 150,882.65</u>	<u>\$ 979,004.25</u>	<u>\$ (768,004.25)</u>	<u>\$ 124.98</u>	<u>\$ 362,007.63</u>	<u>0.09%</u>	<u>\$ 124.98</u>
<b>Certificates of Deposit</b>							
General Fund	\$ 1,681,431.04			\$ 1,610.64	\$ 1,683,041.68	0.51%	\$ 1,610.64
Debt Service Fund	105,394.78			132.83	105,527.61	0.50%	132.83
	<u>\$ 1,786,825.82</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,743.47</u>	<u>\$ 1,788,569.29</u>		<u>\$ 1,743.47</u>
<b>Total for Investments</b>	<u>\$ 2,232,071.59</u>	<u>\$ 1,479,004.25</u>	<u>\$ (818,004.25)</u>	<u>\$ 2,053.54</u>	<u>\$ 2,895,125.13</u>		<u>\$ 2,053.54</u>

<b>SUMMARY BY FUND</b>	<b>Beginning Balance 9/1/2013</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest for Quarter</b>	<b>Ending Balance 11/30/2013</b>	<b>Interest Year to Date</b>
General Fund	\$ 1,749,820.97	\$ 1,300,000.00	\$ (818,004.25)	\$ 1,797.83	\$ 2,233,614.55	\$ 1,797.83
Debt Service Fund	456,399.08	179,004.25	0.00	249.52	635,652.85	249.52
Activity Fund	23,304.44	0.00	0.00	5.38	23,309.82	5.38
Scholarship Fund	2,547.10	0.00	0.00	0.81	2,547.91	0.81
<b>Total for Investments</b>	<u>\$ 2,232,071.59</u>	<u>\$ 1,479,004.25</u>	<u>\$ (818,004.25)</u>	<u>\$ 2,053.54</u>	<u>\$ 2,895,125.13</u>	<u>\$ 2,053.54</u>

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



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Stacey Proctor  
Chief Financial Officer