

Scurry-Rosser Independent School District
Quarterly Investment Report
October 1, 2019 through December 31, 2019

SUMMARY BY INVESTMENT

	Beginning Balance 10/01/19	Deposits	Withdrawals	Interest for Quarter	Ending Balance 12/31/19	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund	\$ 3,562.28	\$ -	\$ -	\$ 15.68	\$ 3,577.96	1.74%	\$ 35.46
General Fund	\$ 17,840.91	\$ -	\$ -	\$ 78.53	\$ 17,919.44	1.74%	\$ 177.61
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Liquidity/Corporate Fund	\$ 292,717.02	\$ -	\$ -	\$ 1,410.40	\$ 294,127.42	1.91%	\$ 3,117.31
General Fund	\$ 263,886.28	\$ -	\$ -	\$ 1,271.48	\$ 265,157.76	1.91%	\$ 2,810.28
Debt Service Fund	\$ 578,006.49	\$ -	\$ -	\$ 2,776.09	\$ 580,782.58		\$ 6,140.66

Texas CLASS Pool

General Fund	\$ 501,256.28	\$ -	\$ (150,000.00)	\$ 2,160.03	\$ 353,416.31	1.97%	\$ 10,287.20
Debt Service Fund	\$ 419,095.30	\$ -	\$ -	\$ 2,085.20	\$ 421,180.50	1.97%	\$ 5,526.08
Activity Fund	\$ 24,760.56	\$ -	\$ -	\$ 123.19	\$ 24,883.75	1.97%	\$ 266.34
Scholarship Fund	\$ 2,707.30	\$ -	\$ -	\$ 13.45	\$ 2,720.75	1.97%	\$ 29.10
General Fund - MTN 2018	\$ 84,569.54	\$ -	\$ -	\$ 420.77	\$ 84,990.31	1.97%	\$ 1,144.97
Total for Investments	\$ 1,032,388.98	\$ -	\$ (150,000.00)	\$ 4,802.64	\$ 887,191.62		\$ 17,253.69

Certificates of Deposit

General Fund	\$ 1,209,234.89	\$ -	\$ -	\$ -	\$ 1,209,234.89	0.95%	\$ 2,094.37
Debt Service Fund	\$ 108,308.18	\$ -	\$ -	\$ -	\$ 108,308.18	1.44%	\$ 391.69
Total for Investments	\$ 1,317,543.07	\$ -	\$ -	\$ -	\$ 1,317,543.07		\$ 2,486.06

SUMMARY BY FUND

	Beginning Balance 10/01/19	Deposits	Withdrawals	Interest for Quarter	Ending Balance 12/31/19	Interest Year to Date
General Fund	\$ 2,006,770.47	\$ -	\$ (150,000.00)	\$ 3,586.11	\$ 1,860,356.58	\$ 15,534.34
Debt Service Fund	\$ 809,130.67	\$ -	\$ -	\$ 3,435.21	\$ 812,565.88	\$ 8,905.66
Activity Fund	\$ 24,760.56	\$ -	\$ -	\$ 123.19	\$ 24,883.75	\$ 266.34
Scholarship Fund	\$ 2,707.30	\$ -	\$ -	\$ 13.45	\$ 2,720.75	\$ 29.10
General Fund - MNT 2018	\$ 84,569.54	\$ -	\$ -	\$ 420.77	\$ 84,990.31	\$ 1,144.97
Total for Investments	\$ 2,927,938.54	\$ -	\$ (150,000.00)	\$ 7,578.73	\$ 2,785,517.27	\$ 25,880.41

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

Cindy S. Reed Wiedemann

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Assistant Superintendent of Business & Finance/CFO