

**Scurry-Rosser Independent School District**  
**Fiscal Year Investment Report**  
**July 1, 2016 through June 30, 2017**

| SUMMARY BY INVESTMENT     |                                  |                 |                   |                         |                               |                             |  |
|---------------------------|----------------------------------|-----------------|-------------------|-------------------------|-------------------------------|-----------------------------|--|
|                           | Beginning<br>Balance<br>07/01/16 | Deposits        | Withdrawals       | Interest for<br>Year    | Ending<br>Balance<br>06/30/17 | Average<br>Interest<br>Rate |  |
| Lone Star Pool            |                                  |                 |                   |                         |                               |                             |  |
| Liquidity/Government Fund |                                  |                 |                   |                         |                               |                             |  |
| General Fund              | \$ 3,402.13                      |                 |                   | \$ 17.88                | \$ 3,420.01                   | 0.75%                       |  |
| Debt Service Fund         | \$ 17,038.85                     |                 |                   | \$ 89.46                | \$ 17,128.31                  | 0.75%                       |  |
| Liquidity/Corporate Fund  |                                  |                 |                   |                         |                               |                             |  |
| General Fund              | \$ 377,389.32                    |                 | \$ (100,000.00)   | \$ 2,353.50             | \$ 279,742.82                 | 1.01%                       |  |
| Debt Service Fund         | \$ 250,182.89                    |                 |                   | \$ 2,007.08             | \$ 252,189.97                 | 1.01%                       |  |
|                           | \$ 648,013.19                    |                 | \$ (100,000.00)   | \$ 4,467.92             | \$ 552,481.11                 |                             |  |
| Texas CLASS Pool          |                                  |                 |                   |                         |                               |                             |  |
| General Fund              | \$ 1,160,361.41                  | \$ 3,861,627.10 | \$ (3,450,000.00) | \$ 12,022.66            | \$ 1,584,011.17               | 1.09%                       |  |
| Debt Service Fund         | \$ 864,470.81                    | \$ 372,000.00   | \$ (436,000.00)   | \$ 5,977.66             | \$ 806,448.47                 | 1.09%                       |  |
| Activity Fund             | \$ 23,436.08                     |                 |                   | \$ 212.50               | \$ 23,648.58                  | 1.09%                       |  |
| Scholarship Fund          | \$ 2,562.44                      |                 |                   | \$ 23.33                | \$ 2,585.77                   | 1.09%                       |  |
|                           | \$ 2,050,830.74                  | \$ 4,233,627.10 | \$ (3,886,000.00) | \$ 18,236.15            | \$ 2,416,693.99               |                             |  |
| Certificates of Deposit   |                                  |                 |                   |                         |                               |                             |  |
| General Fund              | \$ 1,702,909.41                  |                 | \$ (511,627.10)   | \$ 3,600.01             | \$ 1,195,332.32               | 0.28%                       |  |
| Debt Service Fund         | \$ 106,790.28                    |                 |                   | \$ 133.33               | \$ 107,057.51                 | 0.25%                       |  |
|                           | \$ 1,809,699.69                  |                 | \$ (511,627.10)   | \$ 3,733.34             | \$ 1,302,389.83               |                             |  |
| Total for Investments     | \$ 4,508,543.62                  | \$ 4,233,627.10 | \$ (4,497,627.10) | \$ 26,437.41            | \$ 4,271,564.93               |                             |  |
| SUMMARY BY FUND           |                                  |                 |                   |                         |                               |                             |  |
|                           | Beginning<br>Balance<br>07/01/16 | Deposits        | Withdrawals       | Interest for<br>Quarter | Ending<br>Balance<br>06/30/17 |                             |  |
| General Fund              | \$ 3,244,062.27                  | \$ 3,861,627.10 | \$ (4,061,627.10) | \$ 17,994.05            | \$ 3,062,506.32               |                             |  |
| Debt Service Fund         | \$ 1,238,482.83                  | \$ 372,000.00   | \$ (436,000.00)   | \$ 8,207.53             | \$ 1,182,824.26               |                             |  |
| Activity Fund             | \$ 23,436.08                     |                 |                   | \$ 212.50               | \$ 23,648.58                  |                             |  |
| Scholarship Fund          | \$ 2,562.44                      |                 |                   | \$ 23.33                | \$ 2,585.77                   |                             |  |
| Total for Investments     | \$ 4,508,543.62                  | \$ 4,233,627.10 | \$ (4,497,627.10) | \$ 26,437.41            | \$ 4,271,564.93               |                             |  |

I certify that the above investments comply with SRI SD Policy CDA.

  
 Cindy S. Reed Wiedemann  
 Business Manager