

Scurry-Rosser Independent School District
Quarterly Investment Report
January 1, 2019 through March 31, 2019

SUMMARY BY INVESTMENT

	Beginning Balance 01/01/19	Deposits	Withdrawals	Interest for Quarter	Ending Balance 03/31/19	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund	\$ 3,500.62			\$ 20.78	\$ 3,521.40	2.40%	\$ 37.66
General Fund	\$ 17,532.05			\$ 104.10	\$ 17,636.15	2.40%	\$ 188.63
Debt Service Fund							
Liquidity/Corporate Fund	\$ 287,336.17			\$ 1,841.91	\$ 289,178.08	2.59%	\$ 3,413.20
General Fund	\$ 259,035.41			\$ 1,660.48	\$ 260,695.89	2.59%	\$ 3,077.01
Debt Service Fund	\$ 567,404.25			\$ 3,627.27	\$ 571,031.52		\$ 6,716.50

Texas CLASS Pool

General Fund	\$ 982,677.38	\$ 2,600,000.00	\$ (1,000,000.00)	\$ 14,781.58	\$ 2,597,458.96	2.62%	\$ 24,323.43
Debt Service Fund	\$ 682,253.70			\$ 4,426.10	\$ 686,679.80	2.62%	\$ 7,504.93
Activity Fund	\$ 24,303.88			\$ 157.66	\$ 24,461.54	2.62%	\$ 294.00
Scholarship Fund	\$ 2,657.38			\$ 17.18	\$ 2,674.56	2.62%	\$ 32.00
General Fund - MTN 2018	\$ 599,618.38		\$ (408,550.00)	\$ 2,746.66	\$ 193,815.04	2.62%	\$ 10,666.36
Total for Investments	\$ 2,291,510.72	\$ 2,600,000.00	\$ (1,408,550.00)	\$ 22,129.18	\$ 3,505,089.90		\$ 42,820.72

Certificates of Deposit

General Fund	\$ 1,201,279.44			\$ 2,951.28	\$ 1,204,230.72	0.95%	\$ 5,701.32
Debt Service Fund	\$ 107,459.97			\$ 66.24	\$ 107,526.21	0.25%	\$ 200.81
Total for Investments	\$ 1,308,739.41	\$ 2,600,000.00	\$ (1,408,550.00)	\$ 28,773.97	\$ 5,387,878.35		\$ 55,439.35

SUMMARY BY FUND

	Beginning Balance 01/01/19	Deposits	Withdrawals	Interest for Quarter	Ending Balance 03/31/19	Interest Year to Date
General Fund	\$ 2,474,793.61	\$ 2,600,000.00	\$ (1,000,000.00)	\$ 19,595.55	\$ 4,094,389.16	\$ 33,475.61
Debt Service Fund	\$ 1,066,281.13			\$ 6,256.92	\$ 1,072,538.05	\$ 10,971.38
Activity Fund	\$ 24,303.88			\$ 157.66	\$ 24,461.54	\$ 294.00
Scholarship Fund	\$ 2,657.38			\$ 17.18	\$ 2,674.56	\$ 32.00
General Fund - MNT 2018	\$ 599,618.38	\$	\$ (408,550.00)	\$ 2,746.66	\$ 193,815.04	\$ 10,666.36
Total for Investments	\$ 4,167,654.38	\$ 2,600,000.00	\$ (1,408,550.00)	\$ 28,773.97	\$ 5,387,878.35	\$ 55,439.35

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

Cindy Reed Wiedemann

Cindy S. Reed Wiedemann
Assistant Superintendent of Business & Finance