

**Scurry-Rosser Independent School District
Quarterly Investment Report
April 1, 2018 through June 30, 2018**

SUMMARY BY INVESTMENT	Beginning Balance 04/01/18	Deposits	Withdrawals	Interest for Quarter	Ending Balance 06/30/18	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund							
General Fund	\$ 3,449.49			\$ 14.85	\$ 3,464.34	1.73%	\$ 44.33
Debt Service Fund	\$ 17,275.99			\$ 74.40	\$ 17,350.39	1.73%	\$ 222.08
Liquidity/Corporate Fund							
General Fund	\$ 282,619.09			\$ 1,419.28	\$ 284,038.37	2.01%	\$ 4,295.55
Debt Service Fund	\$ 254,782.94			\$ 1,279.48	\$ 256,062.42	2.01%	\$ 3,872.45
	<u>\$ 558,127.51</u>			<u>\$ 2,788.01</u>	<u>\$ 560,915.52</u>		<u>\$ 8,434.41</u>
Texas CLASS Pool							
General Fund	\$ 3,482,806.81		\$ (1,100,000.00)	\$ 13,803.83	\$ 2,396,610.64	2.06%	\$ 32,599.47
Debt Service Fund	\$ 718,756.58			\$ 3,689.80	\$ 722,446.38	2.06%	\$ 8,997.91
Activity Fund	\$ 23,896.89			\$ 122.66	\$ 24,019.55	2.06%	\$ 370.97
Scholarship Fund	\$ 2,612.92			\$ 13.43	\$ 2,626.35	2.06%	\$ 40.58
General Fund - MTN 2018	\$ 3,012,720.08		\$ (1,005,504.54)	\$ 12,440.74	\$ 2,019,656.28	2.06%	\$ 20,426.32
	<u>\$ 7,240,793.28</u>		<u>\$ (2,105,504.54)</u>	<u>\$ 30,070.46</u>	<u>\$ 5,165,359.20</u>		<u>\$ 62,435.25</u>
Certificates of Deposit							
General Fund	\$ 1,196,942.92			\$ 780.37	\$ 1,197,723.29	0.28%	\$ 2,416.71
Debt Service Fund	\$ 107,191.74			\$ 67.58	\$ 107,259.32	0.25%	\$ 200.31
	<u>\$ 1,304,134.66</u>			<u>\$ 847.95</u>	<u>\$ 1,304,982.61</u>		<u>\$ 2,617.02</u>
Total for Investments	<u>\$ 9,103,055.45</u>		<u>\$ (2,105,504.54)</u>	<u>\$ 33,706.42</u>	<u>\$ 7,031,257.33</u>		<u>\$ 73,486.68</u>

SUMMARY BY FUND	Beginning Balance 04/01/18	Deposits	Withdrawals	Interest for Quarter	Ending Balance 06/30/18	Interest Year to Date
General Fund	\$ 4,965,818.31		\$ (1,100,000.00)	\$ 16,018.33	\$ 3,881,836.64	\$ 39,356.06
Debt Service Fund	\$ 1,098,007.25			\$ 5,111.26	\$ 1,103,118.51	\$ 13,292.75
Activity Fund	\$ 23,896.89			\$ 122.66	\$ 24,019.55	\$ 370.97
Scholarship Fund	\$ 2,612.92			\$ 13.43	\$ 2,626.35	\$ 40.58
General Fund - MNT 2018	\$ 3,012,720.08		\$ (1,005,504.54)	\$ 12,440.74	\$ 2,019,656.28	\$ 20,426.32
Total for Investments	<u>\$ 9,103,055.45</u>		<u>\$ (2,105,504.54)</u>	<u>\$ 33,706.42</u>	<u>\$ 7,031,257.33</u>	<u>\$ 73,486.68</u>

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

Cindy S. Reed Wiedemann
Assistant Superintendent of Business & Finance