

Scurry-Rosser Independent School District
Quarterly Investment Report
October 1, 2017 through December 31, 2017

SUMMARY BY INVESTMENT

	Beginning Balance 10/01/17	Deposits	Withdrawals	Interest for Quarter	Ending Balance 12/31/17	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund	\$ 3,428.50			\$ 9.34	\$ 3,437.84	1.08%	\$ 17.83
General Fund	\$ 17,170.87			\$ 46.76	\$ 17,217.63	1.08%	\$ 89.32
Debt Service Fund							
Liquidity/Corporate Fund	\$ 280,594.38			\$ 918.45	\$ 281,512.83	1.30%	\$ 1,770.01
General Fund	\$ 252,957.66			\$ 827.99	\$ 253,785.65	1.30%	\$ 1,595.68
Debt Service Fund	\$ 554,151.41			\$ 1,802.54	\$ 555,953.95		\$ 3,472.84

Texas CLASS Pool

General Fund	\$ 1,188,425.56			\$ 3,969.31	\$ 1,192,394.87	1.33%	\$ 8,383.70
Debt Service Fund	\$ 289,992.81			\$ 968.57	\$ 290,961.38	1.33%	\$ 2,512.91
Activity Fund	\$ 23,721.20			\$ 79.22	\$ 23,800.42	1.33%	\$ 151.84
Scholarship Fund	\$ 2,593.77			\$ 8.62	\$ 2,602.39	1.33%	\$ 16.62
	\$ 1,504,733.34			\$ 5,025.72	\$ 1,509,759.06		\$ 11,065.07

Certificates of Deposit

General Fund	\$ 1,196,137.35			\$ 805.57	\$ 1,196,942.92	0.28%	\$ 1,610.60
Debt Service Fund	\$ 107,057.51			\$ 66.77	\$ 107,124.28	0.25%	\$ 66.77
	\$ 1,303,194.86			\$ 872.34	\$ 1,304,067.20		\$ 1,677.37
Total for Investments	\$ 3,362,079.61			\$ 7,700.60	\$ 3,369,780.21		\$ 16,215.28

SUMMARY BY FUND

	Beginning Balance 10/01/17	Deposits	Withdrawals	Interest for Quarter	Ending Balance 12/31/17	Interest Year to Date
General Fund	\$ 2,668,585.79			\$ 5,702.67	\$ 2,674,288.46	\$ 11,782.14
Debt Service Fund	\$ 667,178.85			\$ 1,910.09	\$ 669,088.94	\$ 4,264.68
Activity Fund	\$ 23,721.20			\$ 79.22	\$ 23,800.42	\$ 151.84
Scholarship Fund	\$ 2,593.77			\$ 8.62	\$ 2,602.39	\$ 16.62
Total for Investments	\$ 3,362,079.61			\$ 7,700.60	\$ 3,369,780.21	\$ 16,215.28

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


 Cindy S. Reed Wiedemann
 Business Manager/CFO