

Scurry-Rosser Independent School District
Quarterly Investment Report
July 1, 2016 through September 30, 2016

SUMMARY BY INVESTMENT

	Beginning Balance 07/01/16	Deposits	Withdrawals	Interest for Quarter	Ending Balance 09/30/16	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund	\$ 3,402.13			\$ 3.32	\$ 3,405.45	0.39%	\$ 3.32
General Fund	\$ 17,038.85			\$ 16.61	\$ 17,055.46	0.39%	\$ 16.61
Debt Service Fund							
Liquidity/Corporate Fund	\$ 377,389.32	\$	(100,000.00)	\$ 541.43	\$ 277,930.75	0.60%	\$ 541.43
General Fund	\$ 250,182.89			\$ 373.48	\$ 250,556.37	0.60%	\$ 373.48
Debt Service Fund	\$ 648,013.19	\$	(100,000.00)	\$ 934.84	\$ 548,948.03		\$ 934.84

Texas CLASS Pool

General Fund	\$ 1,160,361.41	\$ 650,000.00	(1,050,000.00)	\$ 1,537.61	\$ 761,899.02	0.70%	\$ 1,537.61
Debt Service Fund	\$ 864,470.81	\$	(436,000.00)	\$ 1,079.38	\$ 429,550.19	0.70%	\$ 1,079.38
Activity Fund	\$ 23,436.08			\$ 41.39	\$ 23,477.47	0.70%	\$ 41.39
Scholarship Fund	\$ 2,562.44			\$ 4.51	\$ 2,566.95	0.70%	\$ 4.51
	\$ 2,050,830.74	\$ 650,000.00	(1,486,000.00)	\$ 2,662.89	\$ 1,217,493.63		\$ 2,662.89

Certificates of Deposit

General Fund	\$ 1,702,909.41			\$ 779.22	\$ 1,703,688.63	0.32%	\$ 779.22
Debt Service Fund	\$ 106,790.28			\$ -	\$ 106,790.28	0.25%	\$ -
	\$ 1,809,699.69			\$ 779.22	\$ 1,810,478.91		\$ 779.22
Total for Investments	\$ 4,508,543.62	\$ 650,000.00	(1,586,000.00)	\$ 4,376.95	\$ 3,576,920.57		\$ 4,376.95

SUMMARY BY FUND

	Beginning Balance 07/01/16	Deposits	Withdrawals	Interest for Quarter	Ending Balance 09/30/16	Interest Year to Date
General Fund	\$ 3,244,062.27	\$ 650,000.00	(1,150,000.00)	\$ 2,861.58	\$ 2,746,923.85	\$ 2,861.58
Debt Service Fund	\$ 1,238,482.83		(436,000.00)	\$ 1,469.47	\$ 803,952.30	\$ 1,469.47
Activity Fund	\$ 23,436.08			\$ 41.39	\$ 23,477.47	\$ 41.39
Scholarship Fund	\$ 2,562.44			\$ 4.51	\$ 2,566.95	\$ 4.51
Total for Investments	\$ 4,508,543.62	\$ 650,000.00	(1,586,000.00)	\$ 4,376.95	\$ 3,576,920.57	\$ 4,376.95

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



Cindy S. Reed Wiedemann
Business Manager