

Scurry-Rosser Independent School District
Quarterly Investment Report
January 1, 2018 through March 31, 2018

SUMMARY BY INVESTMENT

	Beginning Balance 01/01/18	Deposits	Withdrawals	Interest for Quarter	Ending Balance 03/31/18	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund							
General Fund	\$ 3,437.84			\$ 11.65	\$ 3,449.49	1.59%	\$ 29.48
Debt Service Fund	\$ 17,217.63			\$ 58.36	\$ 17,275.99	1.59%	\$ 147.68
Liquidity/Corporate Fund							
General Fund	\$ 281,512.83			\$ 1,106.26	\$ 282,619.09	1.37%	\$ 2,876.27
Debt Service Fund	\$ 253,785.65			\$ 997.29	\$ 254,782.94	1.37%	\$ 2,592.97
	\$ 555,953.95			\$ 2,173.56	\$ 558,127.51		\$ 5,646.40

Texas CLASS Pool

General Fund	\$ 1,192,394.87	\$ 3,430,000.00	\$ (1,150,000.00)	\$ 10,411.94	\$ 3,482,806.81	1.64%	\$ 18,795.64
Debt Service Fund	\$ 290,961.38	\$ 850,000.00	\$ (425,000.00)	\$ 2,795.20	\$ 718,756.58	1.64%	\$ 5,308.11
Activity Fund	\$ 23,800.42			\$ 96.47	\$ 23,896.89	1.64%	\$ 248.31
Scholarship Fund	\$ 2,602.39			\$ 10.53	\$ 2,612.92	1.64%	\$ 27.15
General Fund - MTN 2018	\$ -	\$ 4,204,734.50	\$ (1,200,000.00)	\$ 7,985.58	\$ 3,012,720.08	1.64%	\$ 7,985.58
	\$ 1,509,759.06	\$ 8,484,734.50	\$ (2,775,000.00)	\$ 21,299.72	\$ 7,240,793.28		\$ 32,364.79

Certificates of Deposit

General Fund	\$ 1,196,942.92			\$ 806.11	\$ 1,197,749.03	0.28%	\$ 2,416.71
Debt Service Fund	\$ 107,191.74			\$ 66.08	\$ 107,257.82	0.25%	\$ 200.31
	\$ 1,304,134.66			\$ 872.19	\$ 1,305,006.85		\$ 2,617.02
Total for Investments	\$ 3,369,847.67			\$ 24,345.47	\$ 9,103,927.64		\$ 40,628.21

SUMMARY BY FUND

	Beginning Balance 01/01/18	Deposits	Withdrawals	Interest for Quarter	Ending Balance 03/31/18	Interest Year to Date
General Fund	\$ 2,674,288.46	\$ 3,430,000.00	\$ (1,150,000.00)	\$ 12,335.96	\$ 4,966,624.42	\$ 24,118.10
Debt Service Fund	\$ 669,156.40	\$ 850,000.00	\$ (425,000.00)	\$ 3,916.93	\$ 1,098,073.33	\$ 8,249.07
Activity Fund	\$ 23,800.42			\$ 96.47	\$ 23,896.89	\$ 248.31
Scholarship Fund	\$ 2,602.39			\$ 10.53	\$ 2,612.92	\$ 27.15
General Fund - MNT 2018	\$ -	\$ 4,204,734.50	\$ (1,200,000.00)	\$ 7,985.58	\$ 3,012,720.08	\$ 7,985.58
Total for Investments	\$ 3,369,847.67	\$ 8,484,734.50	\$ (2,775,000.00)	\$ 24,345.47	\$ 9,103,927.64	\$ 40,628.21

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


Cindy S. Reed Wiedemai
Business Manager/CFO