

Scurry-Rosser Independent School District
Quarterly Investment Report
July 1, 2019 through September 30, 2019

SUMMARY BY INVESTMENT

	Beginning Balance 07/01/19	Deposits	Withdrawals	Interest for Quarter	Ending Balance 09/30/19	Average Interest Rate	Interest Year to Date
Lone Star Pool							
Liquidity/Government Fund	\$ 3,542.50	-	-	\$ 19.78	\$ 3,562.28	2.21%	\$ 19.78
General Fund	\$ 17,741.83	-	-	\$ 99.08	\$ 17,840.91	2.21%	\$ 99.08
Debt Service Fund	\$ -	-	-	\$ -	\$ -	-	\$ -
Liquidity/Corporate Fund	\$ 291,010.11	-	-	\$ 1,706.91	\$ 292,717.02	2.32%	\$ 1,706.91
General Fund	\$ 262,347.48	-	-	\$ 1,538.80	\$ 263,886.28	2.32%	\$ 1,538.80
Debt Service Fund	\$ 574,641.92	-	-	\$ 3,364.57	\$ 578,006.49	-	\$ 3,364.57

Texas CLASS Pool							
General Fund	\$ 2,011,129.11	-	(1,518,000.00)	\$ 8,127.17	\$ 501,256.28	2.30%	\$ 8,127.17
Debt Service Fund	\$ 845,654.42	-	(430,000.00)	\$ 3,440.88	\$ 419,095.30	2.30%	\$ 3,440.88
Activity Fund	\$ 24,617.41	-	-	\$ 143.15	\$ 24,760.56	2.30%	\$ 143.15
Scholarship Fund	\$ 2,691.65	-	-	\$ 15.65	\$ 2,707.30	2.30%	\$ 15.65
General Fund - MTN 2018	\$ 144,845.34	-	(61,000.00)	\$ 724.20	\$ 84,569.54	2.30%	\$ 724.20
Total for Investments	\$ 3,028,937.93	-	(2,009,000.00)	\$ 12,451.05	\$ 1,032,388.98	-	\$ 12,451.05

Certificates of Deposit							
General Fund	\$ 1,207,140.52	-	-	\$ 2,094.37	\$ 1,209,234.89	0.95%	\$ 2,094.37
Debt Service Fund	\$ 107,916.49	-	-	\$ 391.69	\$ 108,308.18	1.44%	\$ 391.69
Total for Investments	\$ 1,315,057.01	-	-	\$ 2,486.06	\$ 1,317,543.07	-	\$ 2,486.06

	Beginning Balance 07/01/19	Deposits	Withdrawals	Interest for Quarter	Ending Balance 09/30/19	Interest Year to Date
SUMMARY BY FUND						
General Fund	\$ 3,512,822.24	\$ -	(1,518,000.00)	\$ 11,948.23	\$ 2,006,770.47	\$ 11,948.23
Debt Service Fund	\$ 1,233,660.22	\$ -	(430,000.00)	\$ 5,470.45	\$ 809,130.67	\$ 5,470.45
Activity Fund	\$ 24,617.41	\$ -	\$ -	\$ 143.15	\$ 24,760.56	\$ 143.15
Scholarship Fund	\$ 2,691.65	\$ -	\$ -	\$ 15.65	\$ 2,707.30	\$ 15.65
General Fund - MNT 2018	\$ 144,845.34	\$ -	(61,000.00)	\$ 724.20	\$ 84,569.54	\$ 724.20
Total for Investments	\$ 4,918,636.86	\$ -	(2,009,000.00)	\$ 18,301.68	\$ 2,927,938.54	\$ 18,301.68

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

Cindy S. Reed Wiedemann

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Assistant Superintendent of Business & Finance/CFO