

Scurry-Rosser Independent School District
Quarterly Investment Report
April 1, 2015 through June 30, 2015

	Beginning Balance 04/01/15	Deposits	Withdrawals	Interest for Quarter	Ending Balance 06/30/15	Average Interest Rate	Interest Year to Date
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund							
General Fund	\$ 3,394.34			\$ 0.57	\$ 3,394.91	0.07%	\$ 0.98
Debt Service Fund	\$ 16,999.90			\$ 2.86	\$ 17,002.76	0.07%	\$ 4.91
Liquidity/Corporate Fund							
General Fund	\$ 376,003.70			\$ 128.62	\$ 376,132.32	0.14%	\$ 243.15
Debt Service Fund	\$ 249,264.31			\$ 85.27	\$ 249,349.58	0.14%	\$ 161.19
	\$ 645,662.25			\$ 217.32	\$ 645,879.57		\$ 410.23
Texas CLASS Pool							
General Fund	\$ 1,601,193.79	\$ 81,000.00	\$ 610,000.00	\$ 437.11	\$ 991,630.90	0.14%	\$ 700.19
Debt Service Fund	\$ 787,452.19	\$ 81,000.00		\$ 288.81	\$ 868,741.00	0.14%	\$ 439.71
Activity Fund	\$ 23,340.09			\$ 8.18	\$ 23,348.27	0.14%	\$ 14.68
Scholarship Fund	\$ 2,552.07			\$ 0.91	\$ 2,552.98	0.14%	\$ 1.71
	\$ 2,414,538.14	\$ 81,000.00	\$ 610,000.00	\$ 735.01	\$ 1,886,273.15		\$ 1,156.29
Certificates of Deposit							
General Fund	\$ 1,693,858.27			\$ 2,127.74	\$ 1,695,986.01	0.50%	\$ 4,310.83
Debt Service Fund	\$ 106,189.89			\$ 133.83	\$ 106,323.72	0.50%	\$ 267.49
	\$ 1,800,048.16			\$ 2,261.57	\$ 1,802,309.73		\$ 4,578.32
Total for Investments	\$ 4,860,248.55	\$ 81,000.00	\$ 610,000.00	\$ 3,213.90	\$ 4,334,462.45		\$ 6,144.84
SUMMARY BY FUND							
General Fund	\$ 3,674,450.10				\$ 3,067,144.14		\$ 5,255.15
Debt Service Fund	\$ 1,159,906.29	\$ 81,000.00	\$ 610,000.00	\$ 3,213.90	\$ 1,241,417.06		\$ 873.30
Activity Fund	\$ 23,340.09				\$ 23,348.27		\$ 14.68
Scholarship Fund	\$ 2,552.07				\$ 2,552.98		\$ 1.71
Total for Investments	\$ 4,860,248.55	\$ 81,000.00	\$ 610,000.00	\$ 3,213.90	\$ 4,334,462.45		\$ 6,144.84
I certify that the above investments comply with SRISD Policy CDA.							
<i>Lindsay Reed Waldeman</i>							
Chief Financial Officer							