

Scurry-Rosser Independent School District
Quarterly Investment Report
July 1, 2015 through September 30, 2015

	Beginning Balance 07/01/15	Deposits	Withdrawals	Interest for Quarter	Ending Balance 09/30/15	Average Interest Rate	Interest Year to Date
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund	\$ 3,394.91			\$ 0.72	\$ 3,395.63	0.09%	\$ 0.72
General Fund	\$ 17,002.76			\$ 3.62	\$ 17,006.38	0.09%	\$ 3.62
Debt Service Fund							
Liquidity/Corporate Fund							
General Fund	\$ 376,132.32			\$ 151.94	\$ 376,284.26	0.18%	\$ 151.94
Debt Service Fund	\$ 249,349.58			\$ 100.72	\$ 249,450.30	0.18%	\$ 100.72
	\$ 645,879.57			\$ 257.00	\$ 646,136.57		\$ 257.00
Texas CLASS Pool							
General Fund	\$ 991,630.90	\$ 400,000.00	\$ 400,000.00	\$ 378.64	\$ 592,009.54	0.18%	\$ 1,079.13
Debt Service Fund	\$ 868,741.00	\$ 482,000.00	\$ 482,000.00	\$ 289.58	\$ 387,030.58	0.18%	\$ 729.29
Activity Fund	\$ 23,348.27			\$ 10.27	\$ 23,358.54	0.18%	\$ 24.95
Scholarship Fund	\$ 2,552.98			\$ 1.00	\$ 2,553.98	0.18%	\$ 2.71
	\$ 1,886,273.15	\$ 882,000.00	\$ 882,000.00	\$ 679.49	\$ 1,004,952.64		\$ 1,836.08
Certificates of Deposit							
General Fund	\$ 1,695,986.01			\$ 2,226.25	\$ 1,698,212.26	0.50%	\$ 2,226.25
Debt Service Fund	\$ 106,323.72			\$ 134.00	\$ 106,457.72	0.50%	\$ 134.00
	\$ 1,802,309.73			\$ 2,360.25	\$ 1,804,669.98		\$ 2,360.25
Total for Investments	\$ 4,334,462.45	\$ 882,000.00	\$ 882,000.00	\$ 3,296.74	\$ 3,455,759.19		\$ 4,453.33
SUMMARY BY FUND							
General Fund	\$ 3,067,144.14	\$ 400,000.00	\$ 400,000.00	\$ 2,757.55	\$ 2,669,901.69		\$ 3,458.04
Debt Service Fund	\$ 1,241,417.06	\$ 482,000.00	\$ 482,000.00	\$ 527.92	\$ 759,944.98		\$ 967.63
Activity Fund	\$ 23,348.27			\$ 10.27	\$ 23,358.54		\$ 24.95
Scholarship Fund	\$ 2,552.98			\$ 1.00	\$ 2,553.98		\$ 2.71
Total for Investments	\$ 4,334,462.45	\$ 882,000.00	\$ 882,000.00	\$ 3,296.74	\$ 3,455,759.19		\$ 4,453.33

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

Cynthia Reed McAdams

Chief Financial Officer