

**Scurry-Rosser Independent School District**  
**Quarterly Investment Report**  
**December 1, 2013 through February 28, 2014**

| <b>SUMMARY BY INVESTMENT</b>     | <b>Beginning<br/>Balance<br/>12/01/13</b> | <b>Deposits</b>        | <b>Withdrawals</b> | <b>Interest for<br/>Quarter</b> | <b>Ending<br/>Balance<br/>02/28/14</b> | <b>Average<br/>Interest<br/>Rate</b> | <b>Interest<br/>Year to<br/>Date</b> |
|----------------------------------|---|------------------------|--------------------|---------------------------------|--|--------------------------------------|--------------------------------------|
| <b>Lone Star Pool</b>            |   |                        |                    |                                 |  |                                      |                                      |
| <b>Liquidity/Government Fund</b> |   |                        |                    |                                 |  |                                      |                                      |
| General Fund                     | \$ 3,392.30                               |                        |                    | \$ 0.27                         | \$ 3,392.57                            | 0.03%                                | \$ 0.80                              |
| Debt Service Fund                | 16,989.69                                 |                        |                    | 1.38                            | 16,991.07                              | 0.03%                                | 4.02                                 |
| <b>Liquidity/Corporate Fund</b>  |   |                        |                    |                                 |  |                                      |                                      |
| General Fund                     | 475,295.69                                |                        |                    | 137.34                          | 475,433.03                             | 0.12%                                | 234.49                               |
| Debt Service Fund                | 248,870.53                                |                        |                    | 71.91                           | 248,942.44                             | 0.12%                                | 156.74                               |
|                                  | <u>\$ 744,548.21</u>                      | <u>\$ -</u>            | <u>\$ -</u>        | <u>\$ 210.90</u>                | <u>\$ 744,759.11</u>                   |                                      | <u>\$ 396.05</u>                     |
| <b>Texas CLASS Pool</b>          |   |                        |                    |                                 |  |                                      |                                      |
| General Fund                     | \$ 71,884.88                              | \$ 1,400,000.00        |                    | \$ 128.35                       | \$ 1,472,013.23                        |                                      | \$ 217.86                            |
| Debt Service Fund                | 264,265.02                                | 418,000.00             |                    | 94.84                           | 682,359.86                             |                                      | 124.12                               |
| Activity Fund                    | 23,309.82                                 |                        |                    | 5.41                            | 23,315.23                              |                                      | 10.79                                |
| Scholarship Fund                 | 2,547.91                                  |                        |                    | 0.77                            | 2,548.68                               |                                      | 1.58                                 |
|                                  | <u>\$ 362,007.63</u>                      | <u>\$ 1,818,000.00</u> | <u>\$ -</u>        | <u>\$ 229.37</u>                | <u>\$ 2,180,237.00</u>                 | <u>0.10%</u>                         | <u>\$ 354.35</u>                     |
| <b>Certificates of Deposit</b>   |   |                        |                    |                                 |  |                                      |                                      |
| General Fund                     | \$ 1,683,041.68                           |                        |                    | \$ 2,171.93                     | \$ 1,685,213.61                        | 0.51%                                | \$ 3,782.57                          |
| Debt Service Fund                | 105,527.61                                |                        |                    | 132.99                          | 105,660.60                             | 0.50%                                | 265.82                               |
|                                  | <u>\$ 1,788,569.29</u>                    | <u>\$ -</u>            | <u>\$ -</u>        | <u>\$ 2,304.92</u>              | <u>\$ 1,790,874.21</u>                 |                                      | <u>\$ 4,048.39</u>                   |
| <b>Total for Investments</b>     | <u>\$ 2,895,125.13</u>                    | <u>\$ 1,818,000.00</u> | <u>\$ -</u>        | <u>\$ 2,745.19</u>              | <u>\$ 4,715,870.32</u>                 |                                      | <u>\$ 4,798.79</u>                   |

| <b>SUMMARY BY FUND</b>       | <b>Beginning<br/>Balance<br/>12/1/2013</b> | <b>Deposits</b>        | <b>Withdrawals</b> | <b>Interest for<br/>Quarter</b> | <b>Ending<br/>Balance<br/>2/28/2014</b> | <b>Interest<br/>Year to<br/>Date</b> |
|------------------------------|--|------------------------|--------------------|---------------------------------|---|--------------------------------------|
| General Fund                 | \$ 2,233,614.55                            | \$ 1,400,000.00        | \$ -               | \$ 2,437.89                     | \$ 3,636,052.44                         | \$ 4,235.72                          |
| Debt Service Fund            | 635,652.85                                 | 418,000.00             | 0.00               | 301.12                          | 1,053,953.97                            | 550.70                               |
| Activity Fund                | 23,309.82                                  | 0.00                   | 0.00               | 5.41                            | 23,315.23                               | 10.79                                |
| Scholarship Fund             | 2,547.91                                   | 0.00                   | 0.00               | 0.77                            | 2,548.68                                | 1.58                                 |
| <b>Total for Investments</b> | <u>\$ 2,895,125.13</u>                     | <u>\$ 1,818,000.00</u> | <u>\$ -</u>        | <u>\$ 2,745.19</u>              | <u>\$ 4,715,870.32</u>                  | <u>\$ 4,798.79</u>                   |

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



Stacey Proctor  
Chief Financial Officer