

Scurry-Rosser Independent School District
Fiscal Year Investment Report
July 1, 2017 through June 30, 2018

SUMMARY BY INVESTMENT	Beginning Balance 07/01/17	Deposits	Withdrawals	Interest for Year	Ending Balance 06/30/18	Average Interest Rate
Lone Star Pool						
Liquidity/Government Fund						
General Fund	\$ 3,420.01			\$ 44.33	\$ 3,464.34	1.29%
Debt Service Fund	\$ 17,128.31			\$ 222.08	\$ 17,350.39	1.29%
Liquidity/Corporate Fund						
General Fund	\$ 279,742.82			\$ 4,295.55	\$ 284,038.37	1.53%
Debt Service Fund	\$ 252,189.97			\$ 3,872.45	\$ 256,062.42	1.53%
	<u>\$ 552,481.11</u>			<u>\$ 8,434.41</u>	<u>\$ 560,915.52</u>	
Texas CLASS Pool						
General Fund	\$ 1,584,011.17	\$ 3,430,000.00	\$ (2,650,000.00)	\$ 32,599.47	\$ 2,396,610.64	1.56%
Debt Service Fund	\$ 806,448.47	\$ 850,000.00	\$ (943,000.00)	\$ 8,997.91	\$ 722,446.38	1.56%
Activity Fund	\$ 23,648.58			\$ 370.97	\$ 24,019.55	1.56%
Scholarship Fund	\$ 2,585.77			\$ 40.58	\$ 2,626.35	1.56%
General Fund - MTN 2018	\$	\$ 4,204,734.50	\$ (2,205,504.54)	\$ 20,426.32	\$ 2,019,656.28	1.56%
	<u>\$ 2,416,693.99</u>	<u>\$ 8,484,734.50</u>	<u>\$ (5,798,504.54)</u>	<u>\$ 62,435.25</u>	<u>\$ 5,165,359.20</u>	
Certificates of Deposit						
General Fund	\$ 1,196,631.87			\$ 1,897.53	\$ 1,198,529.40	0.28%
Debt Service Fund	\$ 107,057.51			\$ 267.89	\$ 107,325.40	0.25%
	<u>\$ 1,303,689.38</u>			<u>\$ 2,165.42</u>	<u>\$ 1,305,854.80</u>	
Total for Investments	<u>\$ 4,272,864.48</u>	<u>\$ 8,484,734.50</u>	<u>\$ (5,798,504.54)</u>	<u>\$ 73,035.08</u>	<u>\$ 7,032,129.52</u>	

SUMMARY BY FUND	Beginning Balance 07/01/17	Deposits	Withdrawals	Interest for Year	Ending Balance 06/30/18
General Fund	\$ 3,063,805.87	\$ 3,430,000.00	\$ (2,650,000.00)	\$ 38,836.88	\$ 3,882,642.75
Debt Service Fund	\$ 1,182,824.26	\$ 850,000.00	\$ (943,000.00)	\$ 13,360.33	\$ 1,103,184.59
Activity Fund	\$ 23,648.58			\$ 370.97	\$ 24,019.55
Scholarship Fund	\$ 2,585.77			\$ 40.58	\$ 2,626.35
General Fund - MTN 2018		\$ 4,204,734.50	\$ (2,205,504.54)	\$ 20,426.32	\$ 2,019,656.28
Total for Investments	<u>\$ 4,272,864.48</u>	<u>\$ 8,484,734.50</u>	<u>\$ (5,798,504.54)</u>	<u>\$ 73,035.08</u>	<u>\$ 7,032,129.52</u>

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

Cindy S. Reed Wiedemann
Assistant Superintendent of Business & Finance