

**Scurry-Rosser Independent School District
 Quarterly Investment Report
 April 1, 2017 through June 30, 2017**

	Beginning				Interest for	Ending	Average	Interest	
	Balance								Quarter
	04/01/17	Deposits	Withdrawals			06/30/17		Date	
SUMMARY BY INVESTMENT									
Lone Star Pool									
Liquidity/Government Fund	\$ 3,413.63				\$ 6.38	\$ 3,420.01	0.75%	\$ 17.88	
Debt Service Fund	\$ 17,096.41				\$ 31.90	\$ 17,128.31	0.75%	\$ 89.46	
Liquidity/Corporate Fund	\$ 279,034.51				\$ 708.31	\$ 279,742.82	1.01%	\$ 2,353.50	
General Fund	\$ 251,551.43				\$ 638.54	\$ 252,189.97	1.01%	\$ 2,007.08	
Debt Service Fund	\$ 551,095.98				\$ 1,385.13	\$ 552,481.11		\$ 4,467.92	
Texas CLASS Pool									
General Fund	\$ 1,779,386.50	\$ 600,000.00	\$ (800,000.00)		\$ 4,624.67	\$ 1,584,011.17	1.09%	\$ 12,022.66	
Debt Service Fund	\$ 746,361.52	\$ 58,000.00			\$ 2,086.95	\$ 806,448.47	1.09%	\$ 5,977.66	
Activity Fund	\$ 23,584.37				\$ 64.21	\$ 23,648.58	1.09%	\$ 212.50	
Scholarship Fund	\$ 2,578.69				\$ 7.08	\$ 2,585.77	1.09%	\$ 23.33	
	\$ 2,551,911.08	\$ 658,000.00	\$ (800,000.00)		\$ 6,782.91	\$ 2,416,693.99		\$ 18,236.15	
Certificates of Deposit									
General Fund	\$ 1,194,554.06				\$ 778.26	\$ 1,195,332.32	0.28%	\$ 3,600.01	
Debt Service Fund	\$ 106,990.09				\$ 67.42	\$ 107,057.51	0.25%	\$ 133.33	
	\$ 1,301,544.15				\$ 845.68	\$ 1,302,389.83		\$ 3,733.34	
Total for Investments	\$ 4,404,551.21	\$ 658,000.00	\$ (800,000.00)		\$ 9,013.72	\$ 4,271,564.93		\$ 26,437.41	

	Beginning				Interest for	Ending	Interest
	Balance						
	04/01/17	Deposits	Withdrawals			06/30/17	Date
SUMMARY BY FUND							
General Fund	\$ 3,256,388.70	\$ 600,000.00	\$ (800,000.00)		\$ 6,117.62	\$ 3,062,506.32	\$ 17,994.05
Debt Service Fund	\$ 1,121,999.45	\$ 58,000.00			\$ 2,824.81	\$ 1,182,824.26	\$ 8,207.53
Activity Fund	\$ 23,584.37				\$ 64.21	\$ 23,648.58	\$ 212.50
Scholarship Fund	\$ 2,578.69				\$ 7.08	\$ 2,585.77	\$ 23.33
Total for Investments	\$ 4,404,551.21	\$ 658,000.00	\$ (800,000.00)		\$ 9,013.72	\$ 4,271,564.93	\$ 26,437.41

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

Cindy S. Reed Wiedemann

Cindy S. Reed Wiedemann
 Business Manager