

Scurry-Rosser Independent School District
Quarterly Investment Report
January 1, 2017 through March 31, 2017

	Beginning	Deposits	Withdrawals	Interest for	Ending	Average	Interest
	Balance				Balance		
	10/01/16			Quarter	12/31/16		Date
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund	\$ 3,409.04			\$ 4.59	\$ 3,413.63	0.54%	\$ 11.50
General Fund	\$ 17,073.43			\$ 22.98	\$ 17,096.41	0.54%	\$ 57.56
Debt Service Fund				\$ -			
Liquidity/Corporate Fund							
General Fund	\$ 278,437.31			\$ 597.20	\$ 279,034.51	0.87%	\$ 1,645.19
Debt Service Fund	\$ 251,013.04			\$ 538.39	\$ 251,551.43	0.87%	\$ 1,368.54
	\$ 549,932.82			\$ 1,163.16	\$ 551,095.98		\$ 3,082.79
Texas CLASS Pool							
General Fund	\$ 1,275,223.32	\$ 900,000.00	\$ 400,000.00	\$ 4,163.18	\$ 1,779,386.50	0.98%	\$ 7,397.99
Debt Service Fund	\$ 679,626.28	\$ 65,000.00		\$ 1,735.24	\$ 746,361.52	0.98%	\$ 4,970.05
Activity Fund	\$ 23,527.71			\$ 56.66	\$ 23,584.37	0.98%	\$ 3,291.47
Scholarship Fund	\$ 2,572.46			\$ 6.23	\$ 2,578.69	0.98%	\$ 3,241.04
	\$ 1,980,949.77	\$ 965,000.00	\$ 400,000.00	\$ 5,961.31	\$ 2,551,911.08		\$ 18,900.55
Certificates of Deposit							
General Fund	\$ 1,193,750.11			\$ 803.95	\$ 1,194,554.06	0.28%	\$ 2,821.75
Debt Service Fund	\$ 106,924.18			\$ 65.91	\$ 106,990.09	0.25%	\$ 65.91
	\$ 1,300,674.29			\$ 869.86	\$ 1,301,544.15		\$ 2,887.66
Total for Investments	\$ 3,831,556.88	\$ 965,000.00	\$ 400,000.00	\$ 7,994.33	\$ 4,404,551.21		\$ 24,871.00
SUMMARY BY FUND							
	Beginning	Deposits	Withdrawals	Interest for	Ending		Interest
	Balance			Quarter	Balance		Year to
	10/01/16				12/31/16		Date
General Fund	\$ 2,750,819.78	\$ 900,000.00	\$ 400,000.00	\$ 5,568.92	\$ 3,256,388.70		\$ 11,876.43
Debt Service Fund	\$ 1,054,636.93		\$ 0.00	\$ 2,362.52	\$ 1,121,999.45		\$ 6,462.06
Activity Fund	\$ 23,527.71			\$ 56.66	\$ 23,584.37		\$ 3,291.47
Scholarship Fund	\$ 2,572.46			\$ 6.23	\$ 2,578.69		\$ 3,241.04
Total for Investments	\$ 3,831,556.88	\$ 900,000.00	\$ 400,000.00	\$ 7,994.33	\$ 4,404,551.21		\$ 24,871.00

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



Cindy S. Reed Wriedemann
 Business Manager