

**Scurry-Rosser Independent School District**  
**Fiscal Year Investment Report**  
**July 1, 2015 - June 30, 2016**

	Beginning	Deposits	Withdrawals	Interest for	Ending	Average	Interest
	Balance 07/01/15						
<b>SUMMARY BY INVESTMENT</b>							
<b>Lone Star Pool</b>							
Liquidity/Government Fund	\$ 3,394.91			\$ 7.22	\$ 3,402.13	0.21%	\$ 7.22
General Fund	\$ 17,002.76			\$ 36.09	\$ 17,038.85	0.21%	\$ 36.09
Debt Service Fund							
Liquidity/Corporate Fund	\$ 376,132.32			\$ 1,257.00	\$ 377,389.32	0.33%	\$ 1,257.00
General Fund	\$ 249,349.58			\$ 833.31	\$ 250,182.89	0.33%	\$ 833.31
Debt Service Fund	\$ 645,879.57			\$ 2,133.62	\$ 648,013.19		\$ 2,133.62
<b>Texas CLASS Pool</b>							
General Fund	\$ 991,630.90	\$ 800,000.00	\$ 635,000.00	\$ 3,730.21	\$ 1,160,361.11	0.38%	\$ 3,730.21
Debt Service Fund	\$ 868,741.00	\$ 475,000.00	\$ 482,000.00	\$ 2,729.81	\$ 864,470.81	0.38%	\$ 2,729.81
Activity Fund	\$ 23,348.27			\$ 87.81	\$ 23,436.08	0.38%	\$ 87.81
Scholarship Fund	\$ 2,552.98			\$ 9.46	\$ 2,562.44	0.38%	\$ 9.46
	\$ 1,886,273.15	\$ 1,275,000.00	\$ 1,117,000.00	\$ 6,557.29	\$ 2,050,830.44		\$ 6,557.29
<b>Certificates of Deposit</b>							
General Fund	\$ 1,695,986.01			\$ 6,923.40	\$ 1,702,909.41	0.48%	\$ 6,923.40
Debt Service Fund	\$ 106,323.72			\$ 466.56	\$ 106,790.28	0.49%	\$ 466.56
	\$ 1,802,309.73			\$ 7,389.96	\$ 1,809,699.69		\$ 7,389.96
<b>Total for Investments</b>	<b>\$ 4,334,462.45</b>			<b>\$ 16,080.87</b>	<b>\$ 4,508,543.32</b>		<b>\$ 16,080.87</b>
<b>SUMMARY BY FUND</b>							
	Beginning			Interest for	Ending		Interest
	Balance			Year	Balance		Year to
	07/01/15				06/30/16		Date
General Fund	\$ 3,067,144.14			\$ 11,917.83	\$ 3,244,061.97		\$ 11,917.83
Debt Service Fund	\$ 1,241,417.06			\$ 4,065.77	\$ 1,238,482.83		\$ 4,065.77
Activity Fund	\$ 23,348.27			\$ 87.81	\$ 23,436.08		\$ 87.81
Scholarship Fund	\$ 2,552.98			\$ 9.46	\$ 2,562.44		\$ 9.46
<b>Total for Investments</b>	<b>\$ 4,334,462.45</b>			<b>\$ 16,080.87</b>	<b>\$ 4,508,543.32</b>		<b>\$ 16,080.87</b>

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

  
 Cindy S. Reed Wiedemann  
 Business Manager