

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

	Beginning Balance 04/01/17	Deposits	Withdrawals	Interest for Quarter	Ending Balance 06/30/17	Average Interest Rate	Interest Year to Date
SUMMARY BY INVESTMENT							
Lone Star Pool							
Liquidity/Government Fund							
General 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							
General Fund	\$ 279,034.51			\$ 708.31	\$ 279,742.82	1.01%	\$ 2,353.50
Debt Service Fund	\$ 251,551.43			\$ 638.54	\$ 252,189.97	1.01%	\$ 2,007.08
	\$ 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 Balance 04/01/17	Deposits	Withdrawals	Interest for Quarter	Ending Balance 06/30/17	Interest Year to 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
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 Business Manager/CFO