## STEPHENVILLE INDEPENDENT SCHOOL DISTRICT CASH POSITION As of December 31, 2017

	Beginning	December	December	Ending
Fund	Balance	Receipts/Adj	Disbursements	Balance
General Funds	3,290,707.66	6,410,167.47	5,467,924.28	4,232,950.85
Payroll	42,754.24	624,832.08	612,035.27	55,551.05
Special Revenues	(231,181.33)	31,392.00	161,975.18	(361,764.51)
Child Nutrition	484,740.22	131,802.44	119,859.44	496,683.22
Workers Comp Impress Acct	3,712.89	8,668.95	5,163.27	7,218.57
Designated/Activity/Hospitality	393,394.44	86,195.47	75,575.56	404,014.35
Debt Service	102,406.36	326,785.59	750.00	428,441.95
Capital Project/Construction	6.97	0.01	4.5	6.98
Total All Funds	4,086,541.45	7,619,844.01	6,443,283.00	5,263,102.46
General Fund Cash Balances as of	12/21/2017			4 205 720 47
	12/31/2017			4,295,720.47
Petty Cash				6,964.88
Other CD through Hilltop				492,000.00
CDARS through Hilltop Securities				1,000,000.00
TEXPOOL				5,927,369.14
Texas TERM				1,745,067.92
Treasury Note Purchase				502,589.95
Agencies - Federal Home Land Bank				499,975.00
Investments with TCG Ameritrade			=	3,501,527.54
Total General Fund Cash and Investments			¥	17,971,214.90
All Other Funds Cash Balances as of	12/31/2017			967,381.99
Petty Cash All Other Funds				800.00
Investments All Other Funds				-
Total All Other Funds Cash and Investments			-	968,181.99
			=	
Cash and Investments All Funds as of	12/31/2017		=	18,939,396.89

Pooled in General Operating Bank Acct

## STEPHENVILLE INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT FOR GENERAL FUND

INVESTMENT REPORT FOR GENERAL FUND

As of December 31, 2017

Beginning December December

l	Current	Market Value	Beginning	December	December	December	Ending	Interest
	Rate	As of December 31, 2017	Balance	Deposits	Withdrawals	Interest	Balance	YTD
Hilltop Securities								
CDARS term 9/28/2017	0.6800%	4 - 4 - 1 - 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.34
CDARS term 10/27/2017	0.6820%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.15
CDARS term 11/10/2017	0.6820%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.41
CDARS term 2/16/2018	0.8500%		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 5/11/2017	1.1000%		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CD United Bank of Michigan	0.8500%		\$248,000.00	\$0.00	\$249,257.08	\$1,257.08	\$0.00	\$1,609.38
CD Bank of America	0.9500%	\$0.00	\$248,000.00	\$0.00	\$249,267.07	\$1,267.07	\$0.00	\$1,267.07
Term 1/19/2018								
CD Community Bank Chesapeake	1.0000%		\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
BANC of California	1.0000%		\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
Treasury Note (3/18)	0.9400%		\$502,589.95	\$0.00	\$0.00	\$0.00	\$502,589.95	\$2,500.00
Federal Home Loan Bank (4/18)	1.0000%	1000	\$499,975.00	\$0.00	\$0.00	\$0.00	\$499,975.00	\$2,500.00
Cash Account at Hilltop	0.1000%		\$0.00	\$0.00	\$4.89	\$4.89	\$0.00	\$4.89
TOTAL FOR INSTITUTION		\$2,490,079.24	\$2,990,564.95	\$0.00	\$498,529.04	\$2,529.04	\$2,494,564.95	\$18,275.24
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (8/5/2019)	1.7000%		\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019		\$124,436.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$125,041.25	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centrn (8/8/2019)	1.7000%	\$124,415.00	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$240,857.50	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$124,436.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,430.00	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
CitBk Salt Lake City (11/26/19)		\$250,987.50	\$0.00	\$251,545.65	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado ESG & Fin Auth (5/1/19)		\$114,511.25	\$115,060.00	\$0.00	\$0.00	\$0.00	\$115,060.00	\$0.00
Discover BK (8/02/2019)	1.7000%	\$124,607.50	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover BK (8/09/2019)	1.7000%	\$124,592.50	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
First Source Bank (10/15/19)	1.9000%	\$249,755.00	\$0.00	\$250,025.00	\$0.00	\$0.00	\$250,025.00	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$124,956.25	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$124,607.50	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$50,190.50	\$0.00	\$51,048.39	\$0.00	\$0.00	\$51,040.39	\$0.00
Morgan Stanley Bank (10/30/2019)	1.7500%	\$249,020.00	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
NBT (8/27/19)	2.1000%	\$170,195.50	\$0.00	\$171,709.98	\$0.00	\$0.00	\$171,709.98	\$0.00
Park Natl BK Newark, OH(9/12/19)	2.1500%	\$100,115.00	\$0.00	\$100,476.58	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$65,443.95	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAFRA Natl NY (7/27/2018)	1.5000%	\$124,960.00	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$244,973.05	\$0.00	\$244,860.55	\$0.00	\$0.00	\$244,860.55	\$0.00
Wells Fargo BK (07/25/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.25
Wells Fargo BK (08/28/2019)	1.6000%	\$124,942.50	\$125,017.16	\$0.00	\$0.00	\$0,00	\$125,017.16	\$169.86
Wells Fargo BK (1/28/2019	1.6000%	\$124,787.50	\$125,019.36	\$0.00	\$0.00	\$0.00	\$125,019.36	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,607.50	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
US Government Port Class A	0.8100%	\$0.00	\$569,256.08	\$0.00	\$569,256.08	\$0.00	\$0.00	\$396.55
Cash and Cash Alterenatives		\$0.00	\$29.49	\$0.00	\$330.55	\$0.00	(\$301.06)	\$410.68
TCG - Ameritrade		\$3,489,470.50	\$3,001,448.02	\$1,069,666.15	\$569,586.63	\$0.00	\$3,501,527.54	\$1,136.34
TexasDAILY (AAAm rated)								Į,
TOTAL FOR INSTITUTION	1.0700%	\$1,745,067.92	\$1,743,271.31	\$0.00	\$0.00	\$1,796.61	\$1,745,067.92	\$6,374.13
S-9	MAM 30 d	\$1,745,067.92	\$1,743,271.31	\$0.00	\$0.00	\$1,796.61	\$1,745,067.92	\$6,374.13
TEXPOOL Prime (AAAm rated)			STATE SALES	100000	-	- Andrews	WATER CO.	
TOTAL FOR INSTITUTION	1.2792%	\$5,927,369.14	\$3,522,818.31	\$2,400,000.00	80.00	\$4,550.83	\$5,927,369.14	\$15,707.80
SIESSE	WAM 43 d		\$3,522,818.31	\$2,400,000.00	\$0.00	\$4,550.83	\$5,927,369.14	\$15,707.80
				- And American Control of the Contro	- Linkson		- International	
TOTAL ALL INSTITUTIONS	1	\$13,651,986.80	\$11,258,102.59	\$3,469,666.15	\$1,068,115.67	\$8,876.48	\$13,668,529.55	\$41,493.51
0.554.05	- 3						- Warner Warner Co.	

Interest Earned on All Interest Bearing Accounts for General Operating

December \$14,837.67 YTD \$57,599.98

Weighted Average Maturity on Invested Funds (WAM)

163.74 in days

Investment Management Fee

\$330.55

\$1,236.87

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and in portfolio contents as it relates to District Investment Strategy and relevant provisions of Government Code, Chapter 2256

Signed

Signed

Date Date

1-9-18

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12/31/2017

GENERAL FUND *												
Fiscal Year = 9/168/17	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	September	October	November	December	January	February	March	April	May	June	Vlnf	August
Beginning Balance in Bank	3,555,040	3,345,027	3,640,456	3,528,699	4,295,720	3,922,922	3,127,664	2,437,781	1,656,903	1,224,961	627,653	1,149,064
Total Revenue	2,587,266	2,531,996	2,048,246	6,010,552	9,151,185	2,789,642	666,452	1,585,182	851,933	1,617,251	2,137,722	1,466,727
From Other Sources	ł	ik	į	3.9	77	ğ	8303	0)	0	•		
Total Expenditures	2,804,249	2,236,567	2,160,003	2,843,531	2,523,983	2,584,900	2,356,335	2,366,060	2,283,875	2,214,559	2,616,311	2,559,309
Other Transfers In	506,970		***	77.	3		1,000,000	,	1,000,000		1.000.000	3.000.000
Other Transfers Out	200,000	*	•	2,400,000	7,000,000	1,000,000	(1)	9	30	9	130	400,000
Net Change in Cash	(210,013)	295,429	(111,757)	767,021	(372,798)	(795,258)	(689,883)	(780,878)	(431,942)	(597,308)	521,411	1,507,418
Ending Balance in Bank *	3,345,027	3,640,456	3,528,699	4,295,720	3,922,922	3,127,664	2,437,781	1,656,903	1,224,961	627,653	1.149.064	2.656.482
Total Liquid Investments	5,255,480	5,260,817	5,266,090	7,672,437	13,083,304	13,213,094	12,213,094	12,213,094	11,213,094	11,213,094	10,213,094	7,212,824
Other Investments	5,990,565	5,992,193	5,992,193	5,996,093	5,990,565	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	5,990,565
Total Cash & Investments	14 591 072	14 893 466	14 786 987	17 964 250	107 996 701	22 340 759	20 GEO 97E	10 020 01	10 430 AEE	TAT 040 TL	17 202 150	1 000 011
Projected	14 591 072	14 443 326	14 941 177	735 100 71	22,230,731 22,161,682	22,340,738	20,030,973	166'600'6T	10,430,033	10,040,747	17,362,138	15,859,871
	1001100111	010/01/11	117/410/11	100(475(14	20,101,02	25,000,000	701/010/07	£0,034,003	10,002,347	To,UU3,039	000/170/1	10,024,703
<b>DEBT SERVICE FUND</b> Fiscal Year ≈ 9/168/17	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	September	October	November	December	January	February	March	April	May	June	ylul	August
Beginning Balance in Bank	17,291	17,675	46,833	102,406	428,442	959,804	(47,960)	(26,073)	(14,669)	(8,825)	(295)	4,576
Total Revenue	384	33,758	55,573	326,786	532,112	179,855	21,887	11,404	5,844	8,263	9,138	117,161
From Other Sources	1	\$ <b>.0</b> \$			60	1,000,000						400,000
Total Expenditures	/ <u>j</u>	4,600	(0)	750	750	2,187,619	10	90		š	4,000	484,219
Ending Balance in Bank	17,675	46,833	102,406	428,442	959,804	(47,960)	(26,073)	(14,669)	(8,825)	(295)	4,576	37,518
Projected	17,675	41,993	896'68	478,729	1,010,091	2,327	24,214	35,618	41,462	49,725	54,863	87,805
CAPITAL PROJECTS/CONST	•	-	•									
riscal Teaf = 9/106/1/	September	Actual October	Actual	Actual	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	7	7	7	7	7	7	7	7	7	7	7	7
Total Revenue	(a)	5.0	*	u.fa	r	i	к	*	к	*	) a:	X
From Other Sources	9	9	[g] (	1,63	100	E)	•22	0)	0	E	30	×
Total Expenditures	(#	9	2	10	57465	0	60	95	C	E	*	X
Transfers Out	(#	4	í í	2.0	2011	(*)	(0)	0	12	•	A.	r
Ending Bank Balance	7	7	7	7	7	7	7	7	7	7	7	7
Projected	7	7	7	7	7	7	7	7	7	7	7	7
	14,608,754	14,940,306	14,889,395	18,392,699	23,956,602	22,292,805	20,624,809	19,855,335	18,429,237	17,840,192	17,366,741	15,897,396
	14,608,754	14,485,326	15,031,152	17,700,093	24,171,781	22,507,984	20,839,988	20,070,514	18,644,416	18,055,371	17,581,920	16,112,575
	0	454,980	(141,757)	692,606	(215,179)	(215,179)	(215,179)	(215,179)	(215,179)	(215,179)	(215,179)	(215,179)