

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

| Fund | Beginning Balance | December Receipts/Adj | December Disbursements | Ending 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 | - | 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 | 12/31/2017 | 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
As of December 31, 2017

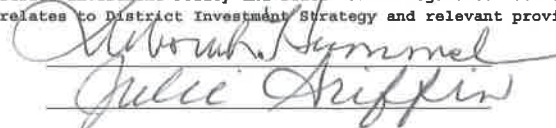
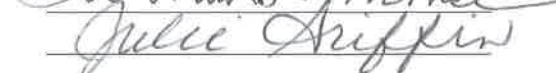
| | Current Rate | Market Value As of December 31, 2017 | Beginning Balance | December Deposits | December Withdrawals | December Interest | Ending Balance | Interest YTD |
|--------------------------------------|-----------------|---|------------------------|-----------------------|-------------------------|----------------------|------------------------|--------------------|
| Hilltop Securities | | | | | | | | |
| CDARS term 9/28/2017 | 0.6800% | \$0.00 | \$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 | \$0.00 | \$3,402.15 |
| CDARS term 11/10/2017 | 0.6820% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,589.41 |
| CDARS term 2/16/2018 | 0.8500% | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| CDARS term 5/11/2017 | 1.1000% | \$499,100.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| CD United Bank of Michigan | 0.8500% | \$0.00 | \$248,000.00 | \$0.00 | \$249,257.08 | \$1,257.08 | \$0.00 | \$1,609.38 |
| CD Bank of America Term 1/19/2018 | 0.9500% | \$0.00 | \$248,000.00 | \$0.00 | \$249,267.07 | \$1,267.07 | \$0.00 | \$1,267.07 |
| CD Community Bank Chesapeake | 1.0000% | \$245,963.59 | \$246,000.00 | \$0.00 | \$0.00 | \$0.00 | \$246,000.00 | \$0.00 |
| BANC of California | 1.0000% | \$245,975.65 | \$246,000.00 | \$0.00 | \$0.00 | \$0.00 | \$246,000.00 | \$0.00 |
| Treasury Note (3/18) | 0.9400% | \$499,650.00 | \$502,589.95 | \$0.00 | \$0.00 | \$0.00 | \$502,589.95 | \$2,500.00 |
| Federal Home Loan Bank (4/18) | 1.0000% | \$499,390.00 | \$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 | \$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% | \$124,601.25 | \$125,021.02 | \$0.00 | \$0.00 | \$0.00 | \$125,021.02 | \$0.00 |
| Ally Bk Midvale Utah (10/15/2019) | 1.7000% | \$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 Centrnl (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% | \$248,857.50 | \$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 |
| Citibk Salt Lake City (11/26/19) | 2.2000% | \$250,987.50 | \$0.00 | \$251,545.65 | \$0.00 | \$0.00 | \$251,545.65 | \$0.00 |
| Colorado HSG & Fin Auth (5/1/19) | 2.0240% | \$114,511.25 | \$115,060.80 | \$0.00 | \$0.00 | \$0.00 | \$115,060.80 | \$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 | \$51,048.39 | \$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 |
| NET (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 |
| SAPRA 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 Alternatives | | \$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 (AAA rated) | | | | | | | | |
| 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 |
| | WAM 38 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 (AAA rated) | | | | | | | | |
| TOTAL FOR INSTITUTION | 1.2792% | \$5,927,369.14 | \$3,522,818.31 | \$2,400,000.00 | \$0.00 | \$4,550.83 | \$5,927,369.14 | \$15,707.80 |
| | WAM 43 d | \$5,927,369.14 | \$3,522,818.31 | \$2,400,000.00 | \$0.00 | \$4,550.83 | \$5,927,369.14 | \$15,707.80 |
| TOTAL ALL INSTITUTIONS | | \$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 |

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  Date 1-9-18
Signed  Date 1-9-18

