

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**CASH POSITION**  
As of Septemeber 30, 2018

Fund	Beginning Balance	September Receipts/Adj	September Disbursements	Ending Balance
General Funds	1,083,285.08	5,360,406.37	4,001,194.00	2,442,497.45
Payroll	320,676.58	597,430.53	577,222.90	340,884.21
Special Revenues	(181,981.80)	550.67	125,739.33	(307,170.46)
Child Nutrition	429,029.92	95,685.10	150,299.08	374,415.94
Workers Comp Impress Acct	5,120.95	20,009.91	15,857.57	9,273.29
Designated/Activity/Hospitality	393,970.25	80,128.21	51,406.72	422,691.74
Debt Service	84,142.01	3,748.46	1,499.98	86,390.49
Capital Project/Construction	-	1,500,319.15	1,440,465.70	59,853.45
<b>Total All Funds</b>	<b>2,134,242.99</b>	<b>7,658,278.40</b>	<b>6,363,685.28</b>	<b>3,428,836.11</b>

General Fund Cash Balances as of	9/30/2018	2,792,654.95
Petty Cash		11,284.59
TEXPOOL		6,471,878.31
Texas TERM		60,323.25
Investments with TCG -- Ameritrade		6,008,380.64
<b>Total General Fund Cash and Investments</b>		<b>15,344,521.74</b>

All Other Funds Cash Balances as of	9/30/2018	636,181.16
Petty Cash All Other Funds		800.00
Investments All Other Funds		60,227,084.79
<b>Total All Other Funds Cash and Investments</b>		<b>60,864,065.95</b>

Cash and Investments All Funds as of	9/30/2018	76,208,587.69
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Pooled in General Operating Bank Acct

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT FOR GENERAL FUND**  
**As of September 30, 2018**

	Current Rate	Market Value As of September 30, 2018	Beginning Balance	September Deposits	September Withdrawals	September Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Affinity Fed CR UN (8/16/2019)	2.7000%	\$29,069.02	\$29,025.00	\$0.00	\$0.00	\$0.00	\$29,025.00	\$0.00
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,261.25	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$123,927.50	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,622.50	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centrn (8/8/2019)	1.7000%	\$124,247.50	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$247,040.24	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$247,830.00	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$247,045.20	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$24,954.00	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On Bk USA (10/15/2019)	1.7000%	\$123,927.50	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,205.00	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
Citibk Salt Lake City (11/26/19)	2.2000%	\$248,915.00	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$109,617.20	\$115,060.80	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Cooperative Bk Roslindale (6/5/20)	1.7500%	\$244,860.35	\$244,953.45	\$0.00	\$0.00	\$0.00	\$244,953.45	\$0.00
Discover Bk (8/02/2019)	1.7000%	\$124,275.00	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover Bk (8/09/2019)	1.7000%	\$124,242.50	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$247,980.00	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$353,451.60	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$248,355.00	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$244,899.75	\$245,024.01	\$0.00	\$0.00	\$0.00	\$245,024.01	\$0.00
Goldman Sachs Bk (8/2/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Goldman Sachs Bk (8/2/2019)	1.7000%	\$124,275.00	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$50,008.50	\$51,048.39	\$0.00	\$0.00	\$0.00	\$51,048.39	\$0.00
JP Morgan Chase Bk (6/1/20)	2.7500%	\$245,512.92	\$246,048.88	\$0.00	\$0.00	\$0.00	\$246,048.88	\$0.00
Mercantile Bank of MI (6/1/20)	1.7500%	\$244,877.50	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	\$247,840.00	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	\$244,904.45	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
NBT (8/27/19)	2.1000%	\$169,297.90	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$34,939.45	\$35,150.65	\$0.00	\$0.00	\$0.00	\$35,150.65	\$0.00
Oriental Bk Brokered Instl CD (9/14/20)	2.8000%	\$126,780.29	\$0.00	\$127,025.00	\$0.00	\$0.00	\$127,025.00	\$0.00
Park Natl Bk Newark, OH(9/12/19)	2.1500%	\$99,546.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$64,693.20	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAFRA Natl NY (7/27/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.4200%	\$118,647.60	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State Bk India New York(2/14/20)	2.3000%	\$246,772.40	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00

	Current Rate	Market Value 0.0000%	Beginning Balance	September Deposits	September Withdrawals	September Interest	Ending Balance	Interest YTD
Webb Bank (12/20/19)	2.0000%	\$243,211.50	\$243,706.40	\$0.00	\$0.00	\$0.00	\$243,706.40	\$0.00
Wells Fargo BK (07/25/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (08/28/2019)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (1/28/2019)	1.6000%	\$124,780.00	\$124,688.75	\$0.00	\$0.00	\$0.00	\$124,688.75	\$0.00
Wex BK Midvale Utah (8/02/2019)	1.7000%	\$124,275.00	\$124,251.25	\$0.00	\$0.00	\$0.00	\$124,251.25	\$0.00
US Government Port Class A	0.8100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TD US Government Port Class A	0.0000%	\$0.00	\$133,959.44	\$0.00	\$133,959.44	\$0.00	\$0.00	\$0.00
Cash and Cash Alternatives	0.0000%	\$4,664.64	\$4,664.64	\$4,664.64	\$0.00	\$0.00	\$4,664.64	\$0.00
TCG - Ameritrade		\$6,002,742.46	\$6,015,222.53	\$131,689.64	\$133,959.44	\$0.00	\$6,012,952.73	\$0.00
TexasDAILY (AAAa rated)								
TOTAL FOR INSTITUTION	2.0100%	\$60,323.25	\$60,222.56	\$0.00	\$0.00	\$100.69	\$60,323.25	\$100.69
WAM 29 d		\$60,323.25	\$60,222.56	\$0.00	\$0.00	\$100.69	\$60,323.25	\$100.69
TEXPOOL Prime (AAAa rated)								
TOTAL FOR INSTITUTION	2.1953%	\$6,471,878.31	\$7,958,535.92	\$0.00	\$1,500,000.00	\$13,342.39	\$6,471,878.31	\$13,342.39
WAM 37 d		\$6,471,878.31	\$7,958,535.92	\$0.00	\$1,500,000.00	\$13,342.39	\$6,471,878.31	\$13,342.39
TOTAL ALL INSTITUTIONS		\$12,534,944.02	\$14,033,981.01	\$131,689.64	\$1,633,959.44	\$13,443.08	\$12,545,154.29	\$13,443.08

Interest Earned on All Interest Bearing Accounts for General Operating

September 15,613.24 YTD \$0.00

Weighted Average Maturity on Invested Funds (WAM)

211.41 in days

Investment Management Fee

\$0.00

\$0.00

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT FOR DEBT SERVICES FUND  
As of September 30, 2018

Current Rate	Market Value As of September 30, 2018	Beginning Balance	September Deposits	September Withdrawals	September Interest	Ending Balance	Interest YTD
2.1953%	\$384,791.83	\$384,094.59	\$0.00	\$0.00	\$697.24	\$384,791.83	\$697.24
WAM 37 d	\$384,791.83	\$384,094.59	\$0.00	\$0.00	\$697.24	\$384,791.83	\$697.24
TEXPOOL Prime (AAAa rated)							
TOTAL FOR INSTITUTION							

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

10-3-18

Signed

Date

10-3-18



**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT FOR BOND PROCEEDS FUND**  
 As of September 30, 2018

Current Rate	Market Value As of September 30, 2018	Beginning Balance	September		Ending Balance	September Interest	YTD Interest
			Deposits	Withdrawals			
2.8000%	\$200,562.00	\$0.00	\$200,025.00	\$0.00	\$200,025.00	\$0.00	\$0.00
2.8500%	\$243,043.74	\$0.00	\$243,025.00	\$0.00	\$243,025.00	\$0.00	\$0.00
0.0000%	\$5,000,589.30	\$0.00	\$5,000,379.13	\$0.00	\$5,000,379.13	\$0.00	\$0.00
0.0000%	\$2,999,568.58	\$0.00	\$2,999,592.88	\$0.00	\$2,999,592.88	\$0.00	\$0.00
0.0000%	\$395,930.80	\$0.00	\$395,955.71	\$0.00	\$395,955.71	\$0.00	\$0.00
0.0000%	\$249,228.00	\$0.00	\$249,255.77	\$0.00	\$249,255.77	\$0.00	\$0.00
0.0000%	\$999,845.70	\$0.00	\$999,871.16	\$0.00	\$999,871.16	\$0.00	\$0.00
0.0000%	\$5,000,978.40	\$0.00	\$5,001,005.59	\$0.00	\$5,001,005.59	\$0.00	\$0.00
2.1250%	\$6,941,480.00	\$0.00	\$6,960,413.23	\$0.00	\$6,960,413.23	\$0.00	\$0.00
2.3750%	\$5,963,580.00	\$0.00	\$6,041,721.12	\$0.00	\$6,041,721.12	\$0.00	\$0.00
1.5000%	\$5,871,900.00	\$0.00	\$5,894,405.75	\$0.00	\$5,894,405.75	\$0.00	\$0.00
1.2500%	\$9,862,200.00	\$0.00	\$9,924,582.15	\$0.00	\$9,924,582.15	\$0.00	\$0.00
0.0000%	\$993,470.98	\$0.00	\$1,000,201.90	\$0.00	\$1,000,201.90	\$0.00	\$0.00
0.0000%	\$2,000,405.00	\$0.00	\$2,000,352.65	\$0.00	\$2,000,352.65	\$0.00	\$0.00
0.0000%	\$3,000,686.06	\$0.00	\$3,000,711.21	\$0.00	\$3,000,711.21	\$0.00	\$0.00
0.0000%	\$999,867.46	\$0.00	\$999,892.74	\$0.00	\$999,892.74	\$0.00	\$0.00
0.0000%	\$3,719,875.27	\$0.00	\$3,718,609.01	\$0.09	\$3,719,875.27	\$1,266.35	\$1,266.35
	\$54,443,211.29	\$0.00	\$54,630,000.00	\$0.09	\$54,631,266.26	\$1,266.35	\$1,266.35
TEXPOOL Prime (AAA+ rated)							
TOTAL FOR INSTITUTION	2.1953%	\$5,212,292.96	\$60,800,000.00	\$55,630,000.00	\$42,292.96	\$42,292.96	\$42,292.96
	37 days WAM	\$5,212,292.96	\$60,800,000.00	\$55,630,000.00	\$42,292.96	\$42,292.96	\$42,292.96
TOTAL ALL INSTITUTIONS		\$59,655,504.25	\$115,430,000.00	\$55,630,000.09	\$43,559.31	\$59,843,559.22	\$43,559.31

Interest Earned on All Interest Bearing Accounts for Bond Proceeds Fund

September  
\$43,559.31

YTD  
\$43,559.31

Weighted Average Maturity on Invested Funds (WAM)

314.48 in days

Investment Management Fee

\$0.00

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

*Andrew Hummel*  
*Julie Diggins*

Date  
Date

10-3-18  
10-3-18

**STEPHENVILLE ISD**

**9/30/2018**

**CASH FLOW FOR 2018-2019**

**GENERAL FUND \***

Fiscal Year = 9/18--8/19

	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	1,411,048	2,320,425	2,310,563	1,913,631	2,230,708	1,873,806	2,365,452	2,175,791	2,002,927	2,328,764	2,008,253	2,334,891
Total Revenue	1,865,762	2,426,705	1,963,071	5,660,608	7,662,972	3,975,918	673,537	1,563,509	938,516	1,264,313	1,613,696	1,692,489
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,456,385	2,436,567	2,360,003	2,943,531	2,519,874	2,484,272	2,363,198	2,486,373	2,612,679	2,584,824	2,787,058	3,113,645
Other Transfers In	1,500,000	-	-	-	-	1,000,000	1,500,000	750,000	2,000,000	1,000,000	1,500,000	1,100,000
Other Transfers Out	-	-	-	-	-	2,400,000	5,500,000	2,000,000	-	-	-	-
Debt Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	909,377	(9,862)	(396,932)	317,077	(356,902)	491,646	(189,661)	(172,864)	325,837	(320,511)	326,638	(321,156)
Ending Balance in Bank *	2,320,425	2,310,563	1,913,631	2,230,708	1,873,806	2,365,452	2,175,791	2,002,927	2,328,764	2,008,253	2,334,891	2,013,735
Total Liquid Investments	6,532,111	6,545,411	6,572,011	8,998,311	14,516,611	15,529,611	14,042,611	13,305,611	11,318,611	10,331,611	8,844,611	7,757,611
Other Investments	6,002,000	6,002,000	6,002,000	6,002,000	6,002,000	6,002,000	6,002,000	6,002,000	6,002,000	6,002,000	6,002,000	6,002,000
Total Cash & Investments	14,854,536	14,857,974	14,487,642	17,231,019	22,392,417	23,897,063	22,220,402	21,310,538	19,649,375	18,341,864	17,181,502	15,773,346
Projected	14,400,530	14,407,004	14,000,704	16,877,302	21,987,311	23,456,267	21,892,345	20,978,304	19,273,867	17,920,319	16,770,339	15,403,967

**DEBT SERVICE FUND**

Fiscal Year = 9/18--8/19

	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	84,142	86,390	212,835	428,564	1,696,366	3,393,966	1,305,638	1,404,854	1,451,848	1,501,020	1,532,481	1,561,848
Total Revenue	2,248	131,045	215,729	1,268,552	1,697,600	1,200,405	100,716	46,994	49,172	32,111	29,367	452,025
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	4,600	-	750	-	3,288,733	1,500	-	-	650	1,561,848	1,655,875
Finding Balance in Bank	86,390	212,835	428,564	1,696,366	3,393,966	1,305,638	1,404,854	1,451,848	1,501,020	1,532,481	1,561,848	357,998
Liquid Investments	384,792	385,492	386,192	386,892	387,592	388,292	388,992	389,692	390,392	391,092	391,792	392,492
Ending Balance in Bank	471,182	598,327	814,756	2,083,258	3,781,558	1,693,930	1,793,846	1,841,540	1,891,412	1,923,573	1,953,640	750,490
Projected	470,425	597,570	813,999	2,082,501	3,780,801	1,693,173	1,793,189	1,840,983	1,890,955	1,923,347	1,953,347	463,464

**STEPHENVILLE ISD**  
**CASH FLOW FOR 2018-2019**

9/30/2018

**BONDS PROCEEDS FUND**

Fiscal Year = 9/18--8/19

	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	42,293	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
From Other Sources	60,800,000	-	1,000,000	1,200,000	750,000	400,000	250,000	250,000	700,000	1,300,000	2,000,000	2,700,000
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Out	60,800,000	1,200,000	1,100,000	1,100,000	750,000	350,000	200,000	250,000	700,000	1,300,000	2,100,000	2,600,000
Liquid Investments	5,170,000	4,020,793	3,929,293	4,037,793	4,046,293	4,104,793	4,163,293	4,171,793	4,175,793	4,180,793	4,089,293	2,997,793
Investments with TGC	54,630,000	54,630,000	53,630,000	52,430,000	51,680,000	51,280,000	51,030,000	50,780,000	50,080,000	48,780,000	46,780,000	44,080,000
Ending Balance in Fund	59,842,293	57,459,293	49,609,207	48,500,707	47,642,207	47,233,707	46,925,207	46,616,707	45,912,707	44,607,707	42,599,207	41,190,707
Projected	59,800,000	57,459,293	49,609,207	48,500,707	47,642,207	47,233,707	46,925,207	46,616,707	45,912,707	44,607,707	42,599,207	39,990,707

**CONSTRUCTION FUND**

Fiscal Year = 9/18--8/19

	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	-	59,583	75,394	36,718	15,012	18,806	26,068	3,463	8,566	26,364	3,227	38,165
Total Revenue	270	-	-	-	-	-	-	-	-	-	-	-
From Other Sources	1,000,000	1,200,000	1,100,000	1,100,000	750,000	350,000	200,000	250,000	700,000	1,300,000	2,100,000	2,600,000
Total Expenditures	940,687	1,184,189	1,138,676	1,121,706	746,206	342,738	222,605	244,897	682,202	1,323,137	2,065,062	2,624,162
Ending Balance in Bank	59,583	75,394	36,718	15,012	18,806	26,068	3,463	8,566	26,364	3,227	38,165	14,003
Projected	59,583	75,394	36,718	15,012	18,806	26,068	3,463	8,566	26,364	3,227	38,165	114,003

Total All Funds

	75,227,594	72,990,988	64,948,323	67,829,996	73,834,988	72,850,768	70,942,918	69,777,351	67,479,858	64,876,371	61,772,514	57,728,546
	74,730,538	72,539,261	64,460,628	67,475,522	73,429,125	72,409,215	70,614,204	69,444,560	67,103,893	63,067,600	59,974,225	55,972,141
	497,056	451,727	487,695	354,474	405,863	441,553	328,714	332,791	375,965	1,808,771	1,798,289	1,756,405



## Stephenville ISD MAPP Account

Current Account Value		Income		Benchmark	
Starting Date	9/1/17	Current Yield to Maturity (YTM)	2.16%	Net Income Earned	\$74,551
Ending Date	8/31/18	Current Duration	1.28	Pool Income Forfeited*	\$44,492
Beginning Account Value	\$1,501,387	Return over Review Period*	1.69%	TCG Value Add	\$30,059
Current Market Value	\$6,005,574	Projected 1 Year Net Income	\$129,720		
Accrued Interest	\$25,214	Total Interest Received	\$57,818		
Total Account Value	\$6,030,788	Plus Accrued Interest	\$25,214		
		Less Period Amortization	\$2,274		
		Less Total Fees	\$6,207		
		Net Income Earned	\$74,551		

This period has been active in the area of the yield curve where your portfolio is focused. The Federal Reserve has raised rates from 1.25% at the beginning of the period to 2.25% currently. Two year government bonds were yielding 1.48% in October 2017 and currently yield 2.87%. This has created new opportunities in the market to reinvest maturing bonds at significantly higher yields. Your portfolio is positioned to take advantage of these opportunities with over 30% maturing within the next year. These reinvestments should continue to increase your returns and we will monitor the fixed income markets to ensure we are capturing these opportunities as bonds mature. We will be in contact as maturities approach to ensure we are meeting your expectations.

\* Based on average month end balance

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## Glossary of Terms

Term	Definition
Inception Date	Date the last position in the portfolio was fully executed
Date	Day the portfolio report was run
Beginning Account Value	Initial funding of account
Long Market Value	Aggregate worth, in dollars, of a group of securities held in a cash or margin brokerage account, calculated using the prior trading day's closing prices of each security in the account
Cash	Interest accumulated in the account
Accrued Interest	Interest that has accrued, but has not yet been paid since the last interest payment made on each bond
Total Account Value	Sum of market value, cash, and accrued interest
Yield to Maturity	Total return anticipated on a bond if the bond is held until the end of its lifetime
Net of Fees YTM	Total return anticipated on the portfolio if held until maturity net of the fees of the program
Interest Income Annualized	Amount of interest earned on the portfolio over the course of 1 year
Total Income Received with Amortization	Amount of interest and principal received since the date of inception
Total Fees	Total fees charged to the district since the date of inception
Net Income Received	Amount of interest and principal received net of the fees of the program since the date of inception