STEPHENVILLE INDEPENDENT SCHOOL DISTRICT CASH POSITION As of January 31, 2018

	Beginning	January	January	Ending
Fund	Balance	Receipts/Adj	Disbursements	Balance
General Funds	4,216,893.57	11,064,814.56	13,329,735.31	1,951,972.82
Payroll	55,551.05	628,277.09	613,816.54	70,011.60
Special Revenues	(335,664.54)	436,704.17	106,068.14	(5,028.51)
Child Nutrition	496,683.22	123,725.48	144,446.16	475,962.54
Workers Comp Impress Acct	7,218.57	5,173.50	5,087.72	7,304.35
Designated/Activity/Hospitality	403,239.35	61,825.55	58,913.67	406,151.23
Debt Service	428,441.95	437,311.16		865,753.11
Capital Project/Construction	6.98	0.01	6.99	-
Total All Funds	5,272,370.15	12,757,831.52	14,258,074.53	3,772,127.14
General Fund Cash Balances as of	1/31/2018			2,029,288.77
Petty Cash	,,			11,964.88
Other CD through Hilltop				
CDARS through Hilltop Securities				1,000,000.00
TEXPOOL				11,838,597.38
Texas TERM				3,748,352.99
Treasury Note Purchase				502,589.95
Agencies - Federal Home Land Bank				499,975.00
Investments with TCG Ameritrade				4,001,527.54
Total General Fund Cash and Investments			Υ=	23,632,296.51
			1=	
All Other Funds Cash Balances as of	1/31/2018			1,742,838.37
Petty Cash All Other Funds				800.00
Investments All Other Funds				¥
Total All Other Funds Cash and Investments			=	1,743,638.37
Cash and Investments All Funds as of	1/31/2018		-	25,375,934.88
III Gottiigiito / III i Milay au VI	2,02,2020		-	

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT FOR GENERAL FUND As of January 31, 2018

	Current	Market Value	Beginning	January	January	January	Ending	Interest
	Rate	As of January 31, 2018	Balance	Deposits	Withdrawals	Interest	Balance	YTD
Hilltop Securities		40.000	** **	40.00	** **	40.00	40.00	42 402 24
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	\$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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 5/11/2017	1.1000%	\$499,200.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CD United Bank of Michigan	0.8500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.38
CD Bank of America	0.9500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.07
CD Community Bank Chesapeake	1,0000%	\$0.00	\$246,000.00	\$0.00	\$248,461.13	\$2,461.13	(\$0.00)	\$2,461.13
BANC of California	1.0000%	\$0.00	\$246,000.00	\$0.00	\$248,456.26	\$2,456.26	(\$0.00)	\$2,456.26
Treasury Note (3/18)	0.9400%	\$499,795.00	\$502,589.95	\$0.00	\$0.00	(\$2,589.95)	\$500,000.00	\$2,500.00
Federal Home Loan Bank (4/18)	1.0000%	\$499,535.00	\$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	\$0.00	\$450.76	\$450.76	\$4.89
TOTAL FOR INSTITUTION		\$1,998,530.00	\$2,494,564.95	\$0.00	\$496,917.39	\$2,778.20	\$2,000,425.76	\$23,192.63
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,412.50	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019		\$124,206.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,858.75	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centrn (8/8/2019)	1.7000%	\$124,258.75	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$248,395.00	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$124,206.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,255.00	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$250,362.50	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$114,149.00	\$115,060.00	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Discover BK (8/02/2019)	1.7000%	\$124,420.00	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover BK (8/09/2019)	1.7000%	\$124,401.25	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
First Source Bank (10/15/19)	1.9000%	\$249,245.00	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$124,937.50	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$124,420.00	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$50,118.00	\$51,048.39	\$0.00	\$0.00	\$0.00	\$51,048.39	\$0.00
Morgan Stanley Bank (10/30/2019)	1.7500%	\$248,532.50	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
NBT (8/27/19)	2.1000%	\$169,875.90	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Park Natl BK Newark, OH(9/12/19)	2.1500%	\$99,919.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$65,163.80	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAFRA Natl NY (7/27/2018)	1.5000%	\$124,943.75	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$244,372.80	\$244,860.55	\$0.00	\$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%	\$124,992.50	\$125,017.16	\$0.00	\$0.00	\$0.00	\$125,017.16	\$169.86
Wells Fargo BK (1/28/2019	1.6000%	\$124,696.25	\$125,019.36	\$0.00	\$0.00	\$0.00	\$125,019.36	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,420.00	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
US Government Port Class A	0.8100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55
Cash and Cash Alterenatives	0.01001	\$503,241.36	(\$301.06)	\$500,000.00	\$396.21	\$3,542.42	\$503,241.36	\$410.68
TCG - Ameritrade		\$3,986,803.61	\$3,501,527.54	\$500,000.00	\$396.21	\$3,542,42	\$4,005,069.96	\$1,136.34
	1			1250/2007		1/2/1/2/2/2/2		
TexasDATLY (AAAm rated)								
TOTAL FOR INSTITUTION	1.3500%	\$3,748,352.99	\$1,745,067.92	\$2,000,000.00	\$0.00	\$3,285.07	\$3,748,352.99	\$9,659.20
TOR INDITION	WAM 40.8 d	A STATE OF THE PARTY OF THE PAR	\$1,745,067.92	\$2,000,000.00	\$0.00	\$3,285.07	\$3,748,352.99	\$9,659.20
TEXPOOL Prime (AAAm rated)	40.0 0	ANAGERAL SERVICE	4-9 / 100 / 100 / 100	4-1001000000	4.4.4.4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4-10-30-10-30	
TOTAL FOR INSTITUTION	1.5156%	\$11,838,597.38	\$5,927,369.14	\$5,900.000.00	\$0.00	\$11,228.24	\$11,838,597.38	\$26,936.04
TOR INSTITUTION	WAM 32 d	\$11,838,597.38	\$5,927,369.14	\$5,900,000.00	\$0.00	\$11,228.24	\$11,838,597.38	\$26,936.04
I.	HEN JE U	TABLES NAME OF TABLES	201001200153	*************	*****	**************************************		ACTOR OF MARKET
TOTAL ALL INSTITUTIONS		\$21,572,283.98	\$13,668,529.55	\$8,400,000.00	\$497,313.60	\$20,833.93	\$21,592,446.09	\$60,924.21
THE INSTITUTIONS		V==13/2,203.39	WWW. WWW. J45.33	**************************************	44414444	**********	*************	ACTION AND

Interest Earned on All Interest Bearing Accounts for General Operating

January \$22,790.67

YTD \$80,247.60

Weighted Average Maturity on Invested Funds (WAM)

95.30 in days

Investment Management Fee

\$398.41

\$1,635.28

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

STEPHENVILLE ISD

1/30/2018

CASH FLOW FOR 2017-2018

GENERAL FUND*

GENERAL FUND *												
Fiscal Year = 9/168/17	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	September	October	November	December	January	February	March	April	Мау	June	July	August
Beginning Balance in Bank	3,555,040	3,345,027	3,640,456	3,528,699	4,295,720	2,029,289	1,134,031	444,148	(336,730)	(768,672)	(1,365,980)	(844,569)
Total Revenue	2,587,266	2,531,996	2,048,246	6,010,552	8,053,436	2,789,642	666,452	1,585,182	851,933	1,617,251	2,137,722	1,466,727
From Other Sources	i.t	(j)	(0	(6	(0)	•	E	Ť	W	9		*
Total Expenditures	2,804,249	2,236,567	2,160,003	2,843,531	2,419,874	2,584,900	2,356,335	2,366,060	2,283,875	2,214,559	2,616,311	2,559,309
Othor Teachage	0000				ı	ì						
Other Transfers III	200,970		•()	18	1	¥ij	1,000,000	P	1,000,000		1,000,000	3,000,000
Other Transfers Out	200,000	4	1	2,400,000	7,900,000	1,100,000	10	*	£	87	*	300,000
Net Change in Cash	(210,013)	295,429	(111,757)	767,021	(2,266,431)	(895,258)	(689,883)	(780,878)	(431,942)	(597,308)	521,411	1,607,418
Ending Balance in Bank *	3,345,027	3,640,456	3,528,699	4,295,720	2,029,289	1,134,031	444,148	(336,730)	(768,672)	(1,365,980)	(844,569)	762,849
Total Liquid Investments	5,255,480	5,260.817	5.266.090	7.672.437	15.586.950	13.713.094	12 213 094	12 213 094	11 213 094	11 213 094	10 213 004	7 212 824
									10000000	1000000	10,012,01	1,212,024
Other Investments	5,990,565	5,992,193	5,992,193	5,996,093	6,004,092	9,000,000	6,000,000	000'000'9	6,000,000	6,000,000	000'000'9	5,990,565
Total Cash & Investments	14.591.072	14.893.466	14.786.982	17 964 250	73 620 331	20 347 125	18 657 242	17 876 364	15 AAA A22	15 947 114	15 369 575	12 055 220
Projected	14.591.072	14,443,326	14.941.177	17 221 357	23,161,683	22,511,1253	20,835,757	20,070,0,584	18 602 047	19,005,114	17 577 050	15,900,230
DEBT SERVICE FUND												2016-2016-
Fiscal Year = 9/168/17	Actual	Actual	Projected	Projected	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance in Bank	17,291	17,675	46,833	102,406	428,442	865,753	(42,011)	(20,124)	(8,720)	(2,876)	5,387	10,525
Total Revenue	384	33,758	55,573	326,786	437,311	179,855	21,887	11,404	5,844	8,263	9,138	117,161
From Other Sources	6	1			•	1,100,000						300,000
Total Expenditures		4,600	(0)	750	1	2,187,619	ю.	i)		7.	4,000	484,219
Ending Balance in Bank	17,675	46,833	102,406	428,442	865,753	(42,011)	(20,124)	(8,720)	(2,876)	5,387	10,525	(56,533)
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												
Fiscal Year = 9/168/17	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	September	October	November	December	January	February	March	April	May	June	ylnf	August
Beginning Balance in Bank	7	7	7	7	7	(1)	E	E.				
Total Revenue	(1)	*	r	*:	84	*	234		19	131	į	
From Other Sources	100	1	100	Ť		×	.00	3	76	((<u>)</u>	ŭ	. 9
Total Expenditures	((*)	(4)	6	Ÿ	A))	ř	æ	ř	¥	16	3	
Transfers Out		9	10	9	(7)		e	¥1:	¥	8	Ti.	*
Ending Bank Balance	7	7	7	7	N	*	74	7	.24		i C	E:
Projected	7	7	7	7	7	7	7	7	7	7	7	7

17,581,920 16,112,575 (2,202,870) 15,379,050 13,909,705 18,055,371 (2,202,870) 15,852,501 18,644,416 (2,202,870) 16,441,546 20,839,988 20,070,514 (2,202,870) (2,202,870) 17,867,644 18,637,118 20,305,114 22,507,984 (2,202,870) 314,303 14,889,395 18,392,699 24,486,084 24,171,781 15,031,152 17,700,093 (141,757) 692,606 14,608,754 14,940,306 14,608,754 14,485,326 454,980