

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

Fund	Beginning Balance	January Receipts/Adj	January Disbursements	Ending 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		23,632,296.51

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
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Pooled in General Operating Bank Acct

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

	Current Rate	Market Value As of January 31, 2018	Beginning Balance	January Deposits	January Withdrawals	January 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%	\$499,200.00	\$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)	1.7000%	\$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 Centr (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	\$115,060.80	\$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
SAPRA 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 Alternatives		\$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
TexasDAILY (AAA 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
	WAM 40.8 d	\$3,748,352.99	\$1,745,067.92	\$2,000,000.00	\$0.00	\$3,285.07	\$3,748,352.99	\$9,659.20
TEXPOOL Prime (AAA rated)								
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
	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
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

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 *Julie Driffis* Date 2/14/18
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