

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of October 31, 2019

Fund	Beginning Balance	October Receipts/Adj	October Disbursements	Ending Balance
General Funds	4,587,294.97	3,066,971.59	3,321,496.36	4,124,259.38
Payroll	25,753.86	657,044.36	643,025.00	39,773.22
Special Revenues	(74,540.59)	558,043.96	352,779.32	130,724.05
Child Nutrition	123,035.51	187,871.43	183,073.63	127,833.31
Workers Comp Impress Acct	12,203.46	12.24	5,913.01	6,302.69
Designated/Activity/Hospitality	491,726.92	74,986.40	48,674.01	518,039.31
Debt Service	29,853.15	706,975.94	470,000.00	266,829.09
Capital Project/Construction	209,248.25	1,693,961.98	1,461,468.20	441,742.03
Total All Funds	5,404,575.53	6,945,867.90	6,486,429.53	5,655,503.08

General Fund Cash Balances as of	10/31/2019	4,170,335.29
Petty Cash		12,165.49
TEXPOOL		6,955,650.54
Texas TERM		61,842.47
Investments with TCG -- Ameritrade		6,132,083.14
Total General Fund Cash and Investments		17,332,076.93
All Other Funds Cash Balances as of	10/31/2019	1,485,167.79
Petty Cash All Other Funds		875.00
Investments All Other Funds		54,535,350.50
Total All Other Funds Cash and Investments		56,021,393.29
Cash and Investments All Funds as of	10/31/2019	73,353,470.22

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of October 31, 2019

	Current Rate	Market Value As of October 31, 2019	Beginning Balance	October Deposits	October Withdrawals	October Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$0.00	\$125,023.35	\$0.00	\$125,023.35	\$0.00	\$0.00	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$0.00	\$248,025.00	\$0.00	\$248,025.00	\$0.00	\$0.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$0.00	\$250,023.54	\$0.00	\$250,023.54	\$0.00	\$0.00	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$248,892.80	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$25,164.75	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$0.00	\$125,023.35	\$0.00	\$125,023.35	\$0.00	\$0.00	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$250,115.00	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Cooperative BK Roslindale (6/5/20)	2.7500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$0.00	\$249,778.89	\$0.00	\$249,778.89	\$0.00	\$0.00	\$0.00
Federal Home Loan MTG Corp (10/15/21)	1.8750%	\$700,161.00	\$0.00	\$700,024.56	\$0.00	\$0.00	\$700,024.56	\$0.00
Federal Farm Credit Bank (10/15/21)	1.4000%	\$647,647.00	\$0.00	\$647,620.00	\$0.00	\$0.00	\$647,620.00	\$0.00
Federal Farm Credit Bank (8/16/21)	1.5500%	\$499,445.00	\$500,089.47	\$0.00	\$0.00	\$0.00	\$500,089.47	\$0.00
Federal Home Loan Banks (12/11/20)	1.8575%	\$130,310.70	\$130,128.71	\$0.00	\$0.00	\$0.00	\$130,128.71	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$359,733.60	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
Federal Home Loan Bank (6/11/21)	1.8750%	\$502,315.00	\$504,730.21	\$0.00	\$0.00	\$0.00	\$504,730.21	\$0.00
First Source Bank (10/15/19)	1.9000%	\$0.00	\$250,025.00	\$0.00	\$250,025.00	\$0.00	\$0.00	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$246,634.15	\$245,024.01	\$0.00	\$0.00	\$0.00	\$245,024.01	\$0.00
Florida St BRD Admin Fin Corp (7/1/21)	2.6380%	\$507,960.00	\$509,685.06	\$0.00	\$0.00	\$0.00	\$509,685.06	\$0.00
Hanover PA Area Sch Dist (02/01/2021)	2.9500%	\$202,688.00	\$200,965.28	\$0.00	\$0.00	\$0.00	\$200,965.28	\$0.00
Mercantile Bank of MI (6/1/20)	2.7500%	\$246,634.15	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	\$0.00	\$250,327.29	\$0.00	\$250,327.29	\$0.00	\$0.00	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	\$246,597.40	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
Oriental BK Brokered Instl CD (9/14/20)	2.8000%	\$128,261.11	\$127,025.00	\$0.00	\$0.00	\$0.00	\$127,025.00	\$0.00
Park Natl BK Newark, OH(9/12/19)	2.1500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$65,000.00	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.4200%	\$120,117.60	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State BK India New York(2/14/20)	2.3000%	\$248,533.20	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$245,056.35	\$243,706.40	\$0.00	\$0.00	\$0.00	\$243,706.40	\$0.00
TD US Government Port Class A	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash and Cash Alternatives	0.0000%	\$518,118.99	\$359,370.42	\$1,498,226.42	\$1,351,423.76	\$11,945.91	\$518,118.99	\$16,154.09
TCG - Ameritrade		\$6,139,385.80	\$6,123,916.43	\$2,845,870.98	\$2,849,650.18	\$11,945.91	\$6,132,083.14	\$16,154.09
TexasDAILY (AAAam rated)								
TOTAL FOR INSTITUTION	2.0300%	\$61,842.47	\$61,739.24	\$0.00	\$0.00	\$103.23	\$61,842.47	\$212.28
WAM 32 d		\$61,842.47	\$61,739.24	\$0.00	\$0.00	\$103.23	\$61,842.47	\$212.28

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Current Rate	Market Value As of October 31, 2019	Beginning Balance	October Deposits	October Withdrawals	October Interest	Ending Balance	Interest YTD
2.0701% WAM 38 d	\$6,955,650.54	\$5,944,358.44	\$1,000,000.00	\$0.00	\$11,292.10	\$6,955,650.54	\$24,120.13
	\$6,955,650.54	\$5,944,358.44	\$1,000,000.00	\$0.00	\$11,292.10	\$6,955,650.54	\$24,120.13
	\$13,156,878.81	\$12,130,014.11	\$3,845,870.98	\$2,849,650.18	\$23,341.24	\$13,149,576.15	\$40,486.50

Interest Earned on All Interest Bearing Accounts for General Operating

Weighted Average Maturity on Invested Funds (WAM)

Investment Management Fee

October YTD
31,702.11
64,279.12
172.28 in days
\$408.34
\$918.05

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR DEBT SERVICES FUND
As of October 31, 2019

Current Rate	Market Value As of October 31, 2019	Beginning Balance	October Deposits	October Withdrawals	October Interest	Ending Balance	Interest YTD
2.0701% WAM 38 d	\$795,553.39	\$1,263,619.65	\$0.00	\$470,000.00	\$1,933.74	\$795,553.39	\$4,291.96
	\$795,553.39	\$1,263,619.65	\$0.00	\$470,000.00	\$1,933.74	\$795,553.39	\$4,291.96

Interest Earned on All Interest Bearing Accounts for Debt Services

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

[Signature]
Tina Hodgett

Date

Date

11-13-19
11-13-19

October YTD
2,176.52
4,572.95

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR BOND PROCEEDS FUND
As of October 31, 2019

	Current Rate	Market Value As of October 31, 2019	Beginning Balance	September Deposits	September Withdrawals	September Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Affinity Fed Cr Un CD (9/27/19)	2.8000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Hope LA CD (7/28/20)	2.8500%	\$245,245.32	\$243,025.00	\$0.00	\$0.00	\$0.00	\$243,025.00	\$0.00
BNP Paribas CP (9/09/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit SUISSE First Boston (9/06/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Home Loan Deben (2/11/20)	2.1250%	\$7,008,890.00	\$6,960,413.23	\$0.00	\$0.00	\$0.00	\$6,960,413.23	\$0.00
Federal Home Loan Deben (3/30/20)	2.3750%	\$6,020,040.00	\$6,041,721.12	\$0.00	\$0.00	\$0.00	\$6,041,721.12	\$0.00
Federal Natl MTG Assn N (6/22/20)	1.5000%	\$5,995,020.00	\$5,894,405.75	\$0.00	\$0.00	\$0.00	\$5,894,405.75	\$0.00
Federal Natl MTG Assn Senior (10/20/20)	1.6300%	\$8,163,382.30	\$8,142,858.44	\$0.00	\$0.00	\$0.00	\$8,142,858.44	\$0.00
Freddie MAC N (10/2/19)	1.2500%	\$0.00	\$0.00	\$0.00	\$9,924,582.15	\$0.00	\$0.00	\$0.00
Hudson County N J IMPT Auth (10/02/19)	1.2500%	\$0.00	\$0.00	\$0.00	\$3,021,835.00	\$0.00	\$0.00	\$0.00
VYSTAR CR UN Jacksonville, FL (4/2/2020)	2.9000%	\$244,343.79	\$243,023.71	\$0.00	\$0.00	\$0.00	\$243,023.71	\$0.00
Federated Investments FED Govt Oblig Fund	0.0000%	\$83,738.49	\$3,472,998.35	\$13,000,000.00	\$16,633,156.94	\$243,897.08	\$83,738.49	\$333,789.19
Cash and Cash Alternatives	0.0000%	\$598.51	\$598.51	\$0.00	\$0.00	\$0.00	\$598.51	\$0.00
TCG - Ameritrade		\$27,761,258.41	\$43,945,461.26	\$13,000,000.00	\$29,579,574.09	\$243,897.08	\$27,609,784.25	\$333,789.19
TEXPOOL Prime (AAA+ rated)	2.0701%	\$26,175,012.86	\$11,014,103.14	\$16,629,000.00	\$1,500,000.00	\$31,909.72	\$26,175,012.86	\$53,670.41
TOTAL FOR INSTITUTION	WAM38 d	\$26,175,012.86	\$11,014,103.14	\$16,629,000.00	\$1,500,000.00	\$31,909.72	\$26,175,012.86	\$53,670.41
TOTAL ALL INSTITUTIONS		\$53,936,271.27	\$54,959,564.40	\$29,629,000.00	\$31,079,574.09	\$275,806.80	\$53,784,797.11	\$387,459.60

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund
Weighted Average Maturity on Invested Funds (WAM) 68.31 in days
Investment Management Fee \$4,156.94
YTD Interest \$442,621.29
YTD Interest \$8,310.07

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Signed

Signed



Date

Date

11-13-19
11-13-19

STEPHENVILLE ISD

CASH FLOW FOR 2019-2020

GENERAL FUND *

10/31/2019

Fiscal Year = 9/19--8/20

	Actual September	Actual 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	1,839,586	4,611,006	4,161,033	4,028,220	1,326,970	1,468,903	2,243,050	2,552,597	1,275,499	2,141,483	2,780,076	3,120,329
Total Revenue	4,529,777	3,060,159	2,873,511	5,100,669	7,074,696	4,421,920	784,843	1,563,509	1,477,865	1,603,077	2,069,960	1,692,489
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,258,357	2,510,132	3,006,324	3,151,919	2,482,763	2,647,773	2,475,296	2,840,607	2,711,881	2,764,484	3,229,707	3,113,645
Other Transfers In	1,500,000	-	-	-	1,000,000	-	2,000,000	-	2,100,000	1,800,000	1,500,000	1,500,000
Other Transfers Out	-	1,000,000	-	4,650,000	5,450,000	1,000,000	-	-	-	-	-	-
Debt Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	2,771,420	(449,973)	(132,813)	(2,701,250)	141,933	774,147	309,547	(1,277,098)	865,984	638,593	340,253	78,844
Ending Balance in Bank *	4,611,006	4,161,033	4,028,220	1,326,970	1,468,903	2,243,050	2,552,597	1,275,499	2,141,483	2,780,076	3,120,329	3,199,173
Total Liquid Investments	6,006,098	7,017,496	7,017,496	11,667,496	16,117,496	17,117,496	15,117,496	15,117,496	13,017,496	11,217,496	9,717,496	8,217,496
Other Investments	6,123,916	6,132,083	6,132,083	6,132,083	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916
Total Cash & Investments	16,741,019	17,310,612	17,177,799	19,126,549	23,710,315	25,484,462	23,794,009	22,516,911	21,282,895	20,121,488	18,961,741	17,540,585
Projected	16,741,019	17,137,678	17,004,865	18,953,615	23,545,548	25,319,695	23,629,242	22,352,144	21,118,128	19,956,721	18,796,974	17,375,818
DEBT SERVICE FUND												
Fiscal Year = 9/19--8/20												
Beginning Balance in Bank	26,632	30,841	266,829	669,946	280,967	250,346	76,762	93,040	49,632	75,923	104,370	123,545
Total Revenue	6,109	235,988	405,117	1,362,521	2,069,379	1,277,291	116,278	56,592	26,291	28,447	19,176	133,912
Transfers In	-	470,000	-	-	-	2,000,000	-	-	-	-	-	1,470,000
Transfer Out	-	-	-	1,750,000	2,100,000	-	100,000	100,000	-	-	-	-
Total Expenditures	1,900	470,000	2,000	1,500	-	3,450,875	-	-	-	-	-	1,629,375
Ending Balance in Bank	30,841	266,829	669,946	280,967	250,346	76,762	93,040	49,632	75,923	104,370	123,545	98,082
Liquid Investments	1,263,620	795,553	1,268,820	3,022,820	5,128,820	3,134,820	3,140,820	3,145,820	3,150,820	3,155,820	3,160,820	1,694,820
Total Cash & Investments	1,294,460	1,062,382	1,938,766	3,303,787	5,379,166	3,211,582	3,233,860	3,195,452	3,226,743	3,260,190	3,284,365	1,792,902
Projected	1,294,460	1,502,597	1,908,114	3,273,135	5,348,514	3,180,930	3,203,208	3,164,800	3,196,091	3,229,538	3,253,713	1,762,250

