

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

Fund	Beginning Balance	January Receipts/Adj	January Disbursements	Ending Balance
General Funds	4,849,510.37	7,997,970.20	10,351,984.69	2,495,495.88
Payroll	202,035.42	607,150.00	592,287.28	216,898.14
Special Revenues	(75,726.00)	-	110,893.66	(186,619.66)
Child Nutrition	569,186.49	121,607.96	118,729.30	572,065.15
Workers Comp Impress Acct	4,153.66	3,506.73	2,416.27	5,244.12
Designated/Activity/Hospitality	360,632.19	48,201.67	48,170.12	360,663.74
Debt Service	1,003,921.76	404,272.95	750.00	1,407,444.71
Capital Project/Construction	13,453.66	5.04	-	13,458.70
Total All Funds	6,927,167.55	9,182,714.55	11,225,231.32	4,884,650.78

General Fund Cash Balances as of	1/31/2017	2,717,638.14
Town and Country Bank CD		200,000.00
Other CD through Hilltop		988,000.00
CDARS through Hilltop Securities		1,500,000.00
TEXPOOL		6,474,450.01
Texas TERM		10,713,098.96
Total General Fund Cash and Investments		22,593,187.11

All Other Funds Cash Balances as of	1/31/2017	2,167,012.64
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		2,167,812.64

Cash and Investments All Funds as of	1/31/2017	24,760,999.75
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Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of January 31, 2017

	Current Rate	Market Value <small>As of January 31, 2017</small>	Beginning Balance	January Deposits	January Withdrawals	January Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/17	0.2500%	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$266.66
TOTAL FOR INSTITUTION		\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$266.66
CDARS Hilltop Securities								
CDARS term 11/15/2016	0.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.20
CDARS term 9/28/2017	0.6800%	\$498,919.50	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 10/27/2017	0.6820%	\$498,650.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 11/10/2017	0.6820%	\$498,528.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Term 12/07/2017								
CD United Bank of Michigan	0.8500%	\$247,641.14	\$248,000.00	\$0.00	\$0.00	\$0.00	\$248,000.00	\$0.00
CD Bank of America	0.9500%	\$247,872.03	\$248,000.00	\$0.00	\$0.00	\$0.00	\$248,000.00	\$0.00
Term 1/19/2018								
CD Community Bank Chesapeake	1.0000%	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00
BANC of California	1.0000%	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00
TOTAL FOR INSTITUTION		\$2,483,610.67	\$1,996,000.00	\$492,000.00	\$0.00	\$0.00	\$2,488,000.00	\$5,001.20
TexasDAILY (AAAm rated)	0.4815%	\$10,713,098.96	\$7,708,634.79	\$3,000,000.00	\$0.00	\$4,464.17	\$10,713,098.96	\$15,183.80
TOTAL FOR INSTITUTION	WAM 49 d	\$10,713,098.96	\$7,708,634.79	\$3,000,000.00	\$0.00	\$4,464.17	\$10,713,098.96	\$15,183.80
TEXPOOL Prime (AAAm rated)	0.8148%	\$6,474,450.01	\$2,470,960.19	\$4,000,000.00	\$0.00	\$3,489.82	\$6,474,450.01	\$5,030.02
TOTAL FOR INSTITUTION	WAM 46 d	\$6,474,450.01	\$2,470,960.19	\$4,000,000.00	\$0.00	\$3,489.82	\$6,474,450.01	\$5,030.02
TOTAL ALL INSTITUTIONS		\$19,871,159.64	\$12,375,594.98	\$7,492,000.00	\$0.00	\$7,953.99	\$19,875,548.97	\$25,481.68

Interest Earned on All Interest Bearing Accounts for General Operating January YTD
\$5,361.30 \$21,969.05

Weighted Average Maturity on Invested Funds (WAM) 27.79 in days

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 Julie Ariffin

Date _____
 Date 2/10/17

