

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**CASH POSITION**  
**As of September 30, 2016**

| <b>Fund</b>                     | <b>Beginning<br/>Balance</b> | <b>September<br/>Receipts/Adj</b> | <b>September<br/>Disbursements</b> | <b>Ending<br/>Balance</b> |
|---------------------------------|------------------------------|-----------------------------------|------------------------------------|---------------------------|
| General Funds                   | 3,913,790.59                 | 2,438,779.10                      | 2,758,265.19                       | 3,594,304.50              |
| Payroll                         | 130,050.06                   | 604,699.51                        | 592,087.69                         | 142,661.88                |
| Special Revenues                | (277,412.74)                 | 275,980.75                        | 145,858.06                         | (147,290.05)              |
| Child Nutrition                 | 536,535.84                   | 77,796.07                         | 123,611.19                         | 490,720.72                |
| Workers Comp Impress Acct       | 6,665.44                     | 988.32                            | 882.40                             | 6,771.36                  |
| Designated/Activity/Hospitality | 305,673.42                   | 85,763.87                         | 36,481.36                          | 354,955.93                |
| Debt Service                    | 261,484.43                   | 384.01                            | -                                  | 261,868.44                |
| Capital Project/Construction    | 444,294.20                   | 100.45                            | -                                  | 444,394.65                |
| <b>Total All Funds</b>          | <b>5,321,081.24</b>          | <b>3,484,492.08</b>               | <b>3,657,185.89</b>                | <b>5,148,387.43</b>       |

|   |                  |                      |
|---|------------------|----------------------|
| General Fund Cash Balances as of                  | 9/30/2016        | 3,743,737.74         |
| Town and Country Bank CD                          |                  | 200,000.00           |
| CDARS through Hilltop Securities                  |                  | 1,500,000.00         |
| TEXPOOL   |                  | 469,566.55           |
| Texas TERM  |                  | 6,700,648.18         |
| <b>Total General Fund Cash and Investments</b>    |                  | <b>12,613,952.47</b> |
| All Other Funds Cash Balances as of               | 9/30/2016        | 1,404,649.69         |
| Petty Cash All Other Funds                        |                  | 800.00               |
| Investments All Other Funds                       |                  | -                    |
| <b>Total All Other Funds Cash and Investments</b> |                  | <b>1,405,449.69</b>  |
| <b>Cash and Investments All Funds as of</b>       | <b>9/30/2016</b> | <b>14,019,402.16</b> |

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT FOR GENERAL FUND**  
**As of September 30, 2016**

|                                 | Current Rate    | Market Value<br><small>As of September 30, 2016</small> | Beginning Balance     | August Deposits | August Withdrawals | August Interest   | Ending Balance        | Interest YTD      |
|---------------------------------|-----------------|---|-----------------------|-----------------|--------------------|-------------------|-----------------------|-------------------|
| <b>InterBank</b>                |                 |   |                       |                 |                    |                   |                       |                   |
| CD term 2/20/17                 | 0.2500%         | \$200,000.00  | \$200,000.00          | \$0.00          | \$67.76            | \$67.76           | \$200,000.00          | \$67.76           |
| <b>TOTAL FOR INSTITUTION</b>    |                 | <b>\$200,000.00</b>                                     | <b>\$200,000.00</b>   | <b>\$0.00</b>   | <b>\$67.76</b>     | <b>\$67.76</b>    | <b>\$200,000.00</b>   | <b>\$67.76</b>    |
| <b>CDARS Hilltop Securities</b> |                 |   |                       |                 |                    |                   |                       |                   |
| CD term 11/15/2016              | 0.5000%         | \$999,900.83  | \$1,000,000.00        | \$0.00          | \$0.00             | \$0.00            | \$1,000,000.00        | \$0.00            |
| CD term 9/28/2017               | 0.6800%         | \$499,900.95  | \$0.00                | \$500,000.00    | \$0.00             | \$0.00            | \$500,000.00          | \$0.00            |
| <b>TOTAL FOR INSTITUTION</b>    |                 | <b>\$999,900.83</b>                                     | <b>\$1,000,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$1,000,000.00</b> | <b>\$0.00</b>     |
| <b>TexasDAILY (AAAm rated)</b>  |                 |   |                       |                 |                    |                   |                       |                   |
|                                 | 0.5000%         | \$6,700,648.18  | \$6,697,915.16        | \$0.00          | \$0.00             | \$2,733.02        | \$6,700,648.18        | \$2,733.02        |
| <b>TOTAL FOR INSTITUTION</b>    | <b>WAM 55 d</b> | <b>\$6,700,648.18</b>                                   | <b>\$6,697,915.16</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$2,733.02</b> | <b>\$6,700,648.18</b> | <b>\$2,733.02</b> |
| <b>TEXPOOL (AAAm rated)</b>     |                 |   |                       |                 |                    |                   |                       |                   |
|                                 | 0.3799%         | \$469,566.55  | \$469,419.99          | \$0.00          | \$0.00             | \$146.56          | \$469,566.55          | \$146.56          |
| <b>TOTAL FOR INSTITUTION</b>    | <b>WAM 41 d</b> | <b>\$469,566.55</b>                                     | <b>\$469,419.99</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$146.56</b>   | <b>\$469,566.55</b>   | <b>\$146.56</b>   |
| <b>TOTAL ALL INSTITUTIONS</b>   |                 | <b>\$8,370,115.56</b>                                   | <b>\$8,367,335.15</b> | <b>\$0.00</b>   | <b>\$67.76</b>     | <b>\$2,947.34</b> | <b>\$8,370,214.73</b> | <b>\$2,947.34</b> |

Interest Earned on All Interest Bearing Accounts for General Operating September \$4,149.10 YTD \$4,149.10

Weighted Average Maturity on Invested Funds (WAM) 27.29 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

*Julie Driffin*  
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Date

10-13-16

Signed

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