

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of November 30, 2018

Fund	Beginning Balance	November Receipts/Adj	November Disbursements	Ending Balance
General Funds	2,527,366.87	2,264,709.18	2,413,075.21	2,379,000.84
Payroll	184,617.82	608,801.59	595,030.55	198,388.86
Special Revenues	86,089.08	31,234.93	176,840.55	(59,516.54)
Child Nutrition	319,543.26	171,464.18	172,827.42	318,180.02
Workers Comp Impress Acct	5,098.86	10,007.35	8,224.70	6,881.51
Designated/Activity/Hospitality	460,042.27	153,231.55	68,139.59	545,134.23
Debt Service	291,726.21	305,177.28	4,633.80	592,269.69
Capital Project/Construction	59,686.80	2,205,660.16	2,182,186.14	83,160.82
Total All Funds	3,934,171.17	5,750,286.22	5,620,957.96	4,063,499.43

General Fund Cash Balances as of	11/30/2018	2,584,271.21
Petty Cash		37,375.39
TEXPOOL		6,497,456.18
Texas TERM		60,644.21
Investments with TCG -- Ameritrade		6,005,574.68
Total General Fund Cash and Investments		15,185,321.67

All Other Funds Cash Balances as of	11/30/2018	1,479,228.22
Petty Cash All Other Funds		800.00
Investments All Other Funds		58,049,777.07
Total All Other Funds Cash and Investments		59,529,805.29

Cash and Investments All Funds as of	11/30/2018	74,715,126.96
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Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of November 30, 2018

	Current Rate	Market Value As of November 30, 2018	Beginning Balance	November Deposits	November Withdrawals	November Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Affinity Fed CR UN (8/16/2019)	2.7000%	\$29,034.22	\$29,025.00	\$0.00	\$0.00	\$0.00	\$29,025.00	\$0.00
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,321.25	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$123,978.75	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,606.25	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centm (8/8/2019)	1.7000%	\$124,310.00	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$246,621.12	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$247,922.50	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$246,623.60	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$24,969.00	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$123,978.75	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,277.50	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$248,665.00	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$109,706.30	\$115,060.80	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Cooperative BK Rosindale (6/5/20)	2.7500%	\$244,309.10	\$244,953.45	\$0.00	\$0.00	\$0.00	\$244,953.45	\$0.00
Discover BK (8/02/2019)	1.7000%	\$124,332.50	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover BK (8/09/2019)	1.7000%	\$124,306.25	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$248,187.50	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$354,067.20	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$248,390.00	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$244,340.95	\$245,024.01	\$0.00	\$0.00	\$0.00	\$245,024.01	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$124,332.50	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$49,996.50	\$51,048.39	\$0.00	\$0.00	\$0.00	\$51,048.39	\$0.00
JP Morgan Chase BK (6/1/20)	2.7500%	\$244,944.66	\$246,048.88	\$0.00	\$0.00	\$0.00	\$246,048.88	\$0.00
Mercantile Bank of MI (6/1/20)	2.7500%	\$244,331.15	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	\$247,892.50	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	\$244,358.10	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
NBT (8/27/19)	2.1000%	\$169,326.80	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$34,917.05	\$35,150.65	\$0.00	\$0.00	\$0.00	\$35,150.65	\$0.00
Oriental BK Brokered Instl CD (9/14/20)	2.8000%	\$126,475.49	\$127,025.00	\$0.00	\$0.00	\$0.00	\$127,025.00	\$0.00
Park Natl BK Newark, OH(9/12/19)	2.1500%	\$99,562.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$64,673.05	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAFRA Natl NY (7/27/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.4200%	\$118,816.80	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State BK India New York(2/14/20)	2.3000%	\$246,432.64	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00

	Current Rate	Market Value As of November 30, 2018	Beginning Balance	November Deposits	November Withdrawals	November Interest	Ending Balance	Interest YTD
Webb Bank (12/20/19)	2.0000%	\$243,020.40	\$243,706.40	\$0.00	\$0.00	\$0.00	\$243,706.40	\$0.00
Wells Fargo BK (07/25/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (08/28/2019)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (1/28/2019)	1.6000%	\$124,886.25	\$124,688.75	\$0.00	\$0.00	\$0.00	\$124,688.75	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,332.50	\$124,251.25	\$0.00	\$0.00	\$0.00	\$124,251.25	\$0.00
US Government Port Class A	0.8100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%	\$18,341.37	\$9,092.98	\$6,248.39	\$0.00	\$3,000.00	\$18,341.37	\$12,000.00
TCG - Ameritrade		\$6,013,587.50	\$6,017,381.07	\$6,248.39	\$0.00	\$3,000.00	\$6,026,629.46	\$12,000.00
TexasDAILY (AAAam rated)								
TOTAL FOR INSTITUTION	2.2100%	\$60,543.52	\$60,433.57	\$0.00	\$0.00	\$109.95	\$60,543.52	\$320.96
TEXPOOL Prime (AAAam rated)								
TOTAL FOR INSTITUTION	2.3943%	\$6,497,456.18	\$6,484,694.87	\$0.00	\$0.00	\$12,761.31	\$6,497,456.18	\$38,920.26
TOTAL ALL INSTITUTIONS		\$12,571,587.20	\$12,562,509.51	\$6,248.39	\$0.00	\$15,871.26	\$12,584,629.16	\$51,241.22

Interest Earned on All Interest Bearing Accounts for General Operating

November	YTD
15,871.26	60,035.37

Weighted Average Maturity on Invested Funds (WAM)

182.12 in days

Investment Management Fee

\$0.00	\$1,978.75
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STEPHENVILLE INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT FOR DEBT SERVICES FUND As of November 30, 2018								
	Current Rate	Market Value As of November 30, 2018	Beginning Balance	November Deposits	November Withdrawals	November Interest	Ending Balance	Interest YTD
TEXPOOL Prime (AAAam rated)	2.3943%	\$384,791.83	\$385,553.86	\$0.00	\$0.00	\$758.74	\$386,312.60	\$2,218.01
TOTAL FOR INSTITUTION		\$384,791.83	\$385,553.86	\$0.00	\$0.00	\$758.74	\$386,312.60	\$2,218.01

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

12-6-18

Date

Signed

12-6-18

Date

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR BOND PROCEEDS FUND
As of September 30, 2018

Current Rate	Market Value As of September 30, 2018	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%	\$200,304.00	\$0.00	\$0.00	\$0.00	\$200,025.00	\$0.00
Bank Hope LA CD (7/28/20)	2.8500%	\$242,443.53	\$0.00	\$0.00	\$0.00	\$243,025.00	\$0.00
Banque Et Caisse CP (6/21/19)	0.0000%	\$5,000,589.30	\$0.00	\$0.00	\$0.00	\$5,000,379.13	\$0.00
Bayerische Landesbank NY CP (11/5/18)	0.0000%	\$0.00	\$0.00	\$2,999,592.88	\$0.00	\$0.00	\$0.00
BNP Paribas CP (2/20/19)	0.0000%	\$395,930.80	\$0.00	\$0.00	\$0.00	\$395,955.71	\$0.00
Collateralized CP (3/4/19)	0.0000%	\$249,228.00	\$0.00	\$0.00	\$0.00	\$249,255.77	\$0.00
Commerical Bank of Qatar CP (10/29/18)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dexia Credit Local NY CP (6/17/19)	0.0000%	\$5,000,978.40	\$0.00	\$0.00	\$0.00	\$5,001,005.59	\$0.00
Federal Home Loan Deben (2/11/20)	2.1250%	\$6,944,700.00	\$0.00	\$0.00	\$0.00	\$6,960,413.23	\$0.00
Federal Home Loan Deben (3/30/20)	2.3750%	\$5,965,980.00	\$0.00	\$0.00	\$0.00	\$6,041,721.12	\$0.00
Federal Natl MTG Assn N (6/22/20)	1.5000%	\$5,882,100.00	\$0.00	\$0.00	\$0.00	\$5,894,405.75	\$0.00
Freddie MAC N (10/2/19)	1.2500%	\$9,876,000.00	\$0.00	\$0.00	\$0.00	\$9,924,582.15	\$0.00
Hudson County N J IMPT Auth (10/02/19)	1.2500%	\$3,010,020.00	\$0.00	\$0.00	\$0.00	\$3,021,835.00	\$0.00
ING US FDG LLC (Commercial Paper)	2.9300%	\$2,389,252.80	\$2,389,277.80	\$0.00	\$0.00	\$2,389,277.80	\$0.00
JP Morgan Securities CP (3/25/2019)	0.0000%	\$993,470.98	\$0.00	\$0.00	\$0.00	\$1,000,201.90	\$0.00
JP Morgan Securities CP (5/23/2019)	0.0000%	\$2,000,405.00	\$0.00	\$0.00	\$0.00	\$2,000,352.65	\$0.00
JP Morgan Securities CP (6/21/2019)	0.0000%	\$3,000,686.06	\$0.00	\$0.00	\$0.00	\$3,000,711.21	\$0.00
Malayan Banking Berhad NY CP (1/23/19)	0.0000%	\$999,867.46	\$0.00	\$0.00	\$0.00	\$999,892.74	\$0.00
VYSTAR CR UN Jacksonville, FL (4/2/2020)	2.9000%	\$243,068.04	\$0.00	\$0.00	\$0.00	\$243,023.71	\$0.00
Cash and Cash Alternatives	0.0000%	\$4,773.01	\$606,953.88	\$2,200,000.00	\$0.00	\$4,773.01	\$1,266.35
TCG - Ameritrade		\$52,399,797.38	\$2,996,231.68	\$5,199,592.88	\$0.00	\$52,570,896.47	\$1,266.35
TEXPOOL Prime (AAAam rated)							
TOTAL FOR INSTITUTION	2.3943% 29 days WAM	\$5,233,464.47	\$2,200,000.00	\$2,200,000.00	\$10,849.35	\$5,233,464.47	\$63,464.47
		\$5,233,464.47	\$2,200,000.00	\$2,200,000.00	\$10,849.35	\$5,233,464.47	\$63,464.47
TOTAL ALL INSTITUTIONS		\$57,633,261.85	\$5,196,231.68	\$7,399,592.88	\$10,849.35	\$57,804,300.94	\$64,730.82

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund

November
\$12,736.07
YTD
\$65,712.64

Weighted Average Maturity on Invested Funds (WAM)

299.59 in days

Investment Management Fee

\$13,136.83
\$13,136.83

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

12-6-18

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STEPHENVILLE ISD

CASH FLOW FOR 2018-2019

GENERAL FUND *

11/30/2018

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	1,411,048	2,320,425	2,717,084	2,584,271	2,901,348	2,544,446	3,036,092	2,846,431	2,673,567	2,999,404	2,678,893	3,005,531
Total Revenue	1,865,762	2,446,856	2,873,511	5,660,608	7,662,972	3,975,918	673,537	1,563,509	938,516	1,264,313	1,613,696	1,692,489
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,456,385	2,050,197	3,006,324	2,943,531	2,519,874	2,484,272	2,363,198	2,486,373	2,612,679	2,584,824	2,787,058	3,113,645
Other Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Other Transfers Out	1,500,000	-	-	-	-	1,000,000	1,500,000	750,000	2,000,000	1,000,000	1,500,000	1,100,000
Debt Transfers Out	-	-	-	2,400,000	5,500,000	2,000,000	-	-	-	-	-	-
Net Change in Cash	909,377	396,659	(132,813)	317,077	(356,902)	491,646	(189,661)	(172,864)	325,837	(320,511)	326,638	(321,156)

Ending Balance in Bank *	2,320,425	2,717,084	2,584,271	2,901,348	2,544,446	3,036,092	2,846,431	2,673,567	2,999,404	2,678,893	3,005,531	2,684,375
Total Liquid Investments	6,532,111	6,545,129	6,558,100	8,998,311	14,516,611	15,529,611	14,042,611	13,305,611	11,318,611	10,331,611	8,844,611	7,757,611
Other Investments	6,002,000	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575
Total Cash & Investments	14,854,536	15,267,788	15,147,946	17,905,234	23,066,632	24,571,278	22,894,617	21,984,753	20,323,590	19,016,079	17,855,717	16,447,561
Projected	14,400,530	14,407,004	14,000,704	16,877,302	21,987,311	23,456,267	21,892,345	20,978,304	19,273,867	17,920,319	16,770,339	15,403,967

DEBT SERVICE FUND

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	84,142	86,390	291,726	592,270	1,860,072	3,557,672	1,469,344	1,568,560	1,615,554	1,664,726	1,696,187	1,725,554
Total Revenue	2,248	209,936	305,177	1,268,552	1,697,600	1,200,405	100,716	46,994	49,172	32,111	29,367	452,025
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	4,600	4,633	750	-	3,288,733	1,500	-	-	650	-	1,655,875
Ending Balance in Bank	86,390	291,726	592,270	1,860,072	3,557,672	1,469,344	1,568,560	1,615,554	1,664,726	1,696,187	1,725,554	521,704
Liquid Investments	384,792	385,554	386,313	387,013	387,713	388,413	389,113	389,813	390,513	391,213	391,913	392,613
Ending Balance in Bank	471,182	677,280	978,583	2,247,085	3,945,385	1,857,757	1,957,673	2,005,367	2,055,239	2,087,400	2,117,467	914,317
Projected	470,425	597,570	813,999	2,082,501	3,780,801	1,693,173	1,793,189	1,840,983	1,890,955	536,347	566,514	463,464

STEPHENVILLE ISD
CASH FLOW FOR 2018-2019

11/30/2018

BONDS PROCEEDS FUND

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	42,293	144,198	-	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
From Other Sources	60,800,000	-	2,200,000	1,200,000	750,000	400,000	250,000	250,000	700,000	1,300,000	2,000,000	2,700,000
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Out	60,800,000	-	2,200,000	1,100,000	750,000	350,000	200,000	250,000	700,000	1,300,000	2,100,000	2,600,000
Liquid Investments	5,170,000	5,222,615	5,233,464	4,037,793	4,046,293	4,104,793	4,163,293	4,171,793	4,175,793	4,180,793	4,089,293	2,997,793
Investments with TGC	54,630,000	54,630,000	52,430,000	51,230,000	50,480,000	50,080,000	49,830,000	49,580,000	48,880,000	47,580,000	45,580,000	42,880,000
Ending Balance in Fund	59,842,293	59,996,813	57,663,464	47,300,707	46,442,207	46,033,707	45,725,207	45,416,707	44,712,707	43,407,707	41,399,207	39,990,707
Projected	59,800,000	57,459,293	49,609,207	48,500,707	47,642,207	47,233,707	46,925,207	46,616,707	45,912,707	44,607,707	42,599,207	39,990,707

CONSTRUCTION FUND

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	-	59,583	59,583	83,191	61,485	65,279	72,541	49,936	55,039	72,837	49,700	84,638
Total Revenue	270	-	5,794	-	-	-	-	-	-	-	-	-
From Other Sources	1,000,000	-	2,200,000	1,100,000	750,000	350,000	200,000	250,000	700,000	1,300,000	2,100,000	2,600,000
Total Expenditures	940,687	-	2,182,186	1,121,706	746,206	342,738	222,605	244,897	682,202	1,323,137	2,065,062	2,624,162
Ending Balance in Bank	59,583	59,583	83,191	61,485	65,279	72,541	49,936	55,039	72,837	49,700	84,638	60,476
Projected	59,583	75,394	36,718	15,012	18,806	26,068	3,463	8,566	26,364	3,227	38,165	114,003

Total All Funds

75,227,594	76,001,464	73,873,185	67,514,511	73,519,503	72,535,283	70,627,433	69,461,866	67,164,373	64,560,886	61,457,029	57,413,061
74,730,538	72,539,261	64,460,628	67,475,522	73,429,125	72,409,215	70,614,204	69,444,560	67,103,893	63,067,600	59,974,225	55,972,141
497,056	3,462,203	9,412,557	38,989	90,378	126,068	13,229	17,306	60,480	1,493,286	1,482,804	1,440,920