

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

Fund	Beginning Balance	October Receipts/Adj	October Disbursements	Ending Balance
General Funds	3,105,657.62	5,296,976.89	4,960,461.32	3,442,173.19
Payroll	11,116.79	625,718.28	457,073.86	179,761.21
Special Revenues	(153,463.96)	177,504.88	135,992.39	(111,951.47)
Child Nutrition	500,687.64	166,568.04	187,162.43	480,093.25
Workers Comp Impress Acct	5,310.60	6,719.55	10,660.26	1,369.89
Designated/Activity/Hospitality	362,935.62	92,287.66	84,081.05	371,142.23
Debt Service	18,450.87	30,382.04	2,000.00	46,832.91
Capital Project/Construction	6.96	-	-	6.96
Total All Funds	3,850,702.14	6,396,157.34	5,837,431.31	4,409,428.17

General Fund Cash Balances as of	10/31/2017	3,623,304.29
Petty Cash		17,177.27
Other CD through Hilltop		988,000.00
CDARS through Hilltop Securities		1,500,000.00
TEXPOOL		3,519,108.46
Texas TERM		1,741,708.99
Treasury Note Purchase		502,589.95
Agencies - Federal Home Land Bank		499,975.00
Investments with TCG -- Ameritrade		2,501,628.07
Total General Fund Cash and Investments		14,893,492.03

All Other Funds Cash Balances as of	10/31/2017	786,123.88
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		786,923.88

Cash and Investments All Funds as of	10/31/2017	15,680,415.91
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Pooled in General Operating Bank Acct

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

	Current Rate	Market Value As of October 31, 2017	Beginning Balance	October Deposits	October Withdrawals	October 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	\$500,000.00	\$0.00	\$503,402.15	\$3,402.15	\$0.00	\$3,402.15
CDARS term 11/10/2017	0.6820%	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
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%	\$499,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CD United Bank of Michigan	0.8500%	\$247,951.89	\$248,000.00	\$0.00	\$173.26	\$173.26	\$248,000.00	\$352.30
CD Bank of America Term 1/19/2018	0.9500%	\$247,975.20	\$248,000.00	\$0.00	\$0.00	\$0.00	\$248,000.00	\$0.00
CD Community Bank Chesapeake	1.0000%	\$245,928.17	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
BANC of California	1.0000%	\$245,944.90	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
Treasury Note (3/18)	0.9400%	\$499,490.00	\$502,589.95	\$0.00	\$0.00	\$0.00	\$502,589.95	\$2,500.00
Federal Home Loan Bank (4/18)	1.0000%	\$499,330.00	\$499,975.00	\$0.00	\$2,500.00	\$2,500.00	\$499,975.00	\$2,500.00
Cash Account at Hilltop	0.1000%	\$0.00	\$506,081.38	\$500,000.00	\$1,006,081.38	\$0.00	\$0.00	\$0.00
TOTAL FOR INSTITUTION		\$3,485,620.16	\$4,496,646.33	\$500,000.00	\$1,512,156.79	\$6,075.41	\$3,490,564.95	\$12,156.79
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$125,072.50	\$125,022.02	\$0.00	\$0.00	\$0.00	\$125,022.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$124,987.50	\$0.00	\$125,024.36	\$0.00	\$0.00	\$125,024.36	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$125,491.25	\$125,868.73	\$0.00	\$0.00	\$0.00	\$125,868.73	\$0.00
Ameri Exp Centrnl (8/8/2019)	1.7000%	\$124,817.50	\$125,022.18	\$0.00	\$0.00	\$0.00	\$125,022.18	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$249,967.50	\$0.00	\$250,024.56	\$0.00	\$0.00	\$250,024.56	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$124,987.50	\$0.00	\$125,024.36	\$0.00	\$0.00	\$125,024.36	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,870.00	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
Discover BK (8/02/2019)	1.7000%	\$125,076.25	\$125,076.86	\$0.00	\$0.00	\$0.00	\$125,076.86	\$0.00
Discover BK (8/09/2019)	1.7000%	\$125,068.75	\$125,022.21	\$0.00	\$0.00	\$0.00	\$125,022.21	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$125,127.50	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$125,076.25	\$125,021.97	\$0.00	\$0.00	\$0.00	\$125,021.97	\$0.00
SAFRA Natl NY (7/27/2018)	1.5000%	\$125,132.50	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Wells Fargo BK (07/25/2018)	1.5000%	\$0.00	\$125,022.12	\$0.00	\$125,022.12	\$0.00	\$0.00	\$159.25
Wells Fargo BK (08/28/2019)	1.6000%	\$125,098.75	\$125,019.04	\$0.00	\$0.00	\$0.00	\$125,019.04	\$169.86
Wells Fargo BK (1/28/2019)	1.6000%	\$125,060.00	\$0.00	\$125,020.72	\$0.00	\$0.00	\$125,020.72	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$125,076.25	\$125,021.97	\$0.00	\$0.00	\$0.00	\$125,021.97	\$0.00
Cash and Cash Alternatives		\$0.00	\$834.59	\$1,000,000.00	\$500,391.91	\$0.00	\$500,442.68	\$410.68
TCG - Ameritrade		\$2,000,910.00	\$1,501,948.10	\$1,625,094.00	\$625,414.03	\$0.00	\$2,501,628.07	\$739.79
TexasDAILY (AAAa rated)								
TOTAL FOR INSTITUTION	1.0500%	\$1,741,708.99	\$1,740,161.60	\$0.00	\$0.00	\$1,547.39	\$1,741,708.99	\$3,015.20
	WAM 36 d	\$1,741,708.99	\$1,740,161.60	\$0.00	\$0.00	\$1,547.39	\$1,741,708.99	\$3,015.20
TEXPOOL Prime (AAAa rated)								
TOTAL FOR INSTITUTION	1.2720%	\$3,519,108.46	\$3,515,310.79	\$0.00	\$0.00	\$3,797.67	\$3,519,108.46	\$7,447.12
	WAM 45 d	\$3,519,108.46	\$3,515,310.79	\$0.00	\$0.00	\$3,797.67	\$3,519,108.46	\$7,447.12
TOTAL ALL INSTITUTIONS		\$10,747,347.61	\$11,254,066.82	\$2,125,094.00	\$2,137,570.82	\$11,420.47	\$11,253,010.47	\$23,358.90

Interest Earned on All Interest Bearing Accounts for General Operating October \$21,848.00 YTD \$30,456.89

Weighted Average Maturity on Invested Funds (WAM) 139.57 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

Worah Hummel
Jesse Driffin

Date

11/8/17
11/8/17

Signed

Date

