

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**CASH POSITION**  
**As of March 31, 2018**

| <b>Fund</b>                            | <b>Beginning<br/>Balance</b> | <b>February<br/>Receipts/Adj</b> | <b>February<br/>Disbursements</b> | <b>Ending<br/>Balance</b> |
|--|------------------------------|----------------------------------|-----------------------------------|---------------------------|
| <b>General Funds</b>                   | <b>2,014,910.44</b>          | <b>2,199,692.01</b>              | <b>3,461,344.81</b>               | <b>753,257.64</b>         |
| <b>Payroll</b>                         | <b>84,614.23</b>             | <b>596,162.15</b>                | <b>582,332.38</b>                 | <b>98,444.00</b>          |
| <b>Special Revenues</b>                | <b>(81,666.55)</b>           | <b>71.37</b>                     | <b>168,130.82</b>                 | <b>(249,726.00)</b>       |
| <b>Child Nutrition</b>                 | <b>485,539.66</b>            | <b>127,410.23</b>                | <b>124,267.06</b>                 | <b>488,682.83</b>         |
| <b>Workers Comp Impress Acct</b>       | <b>4,940.04</b>              | <b>32,005.83</b>                 | <b>24,990.03</b>                  | <b>11,955.84</b>          |
| <b>Designated/Activity/Hospitality</b> | <b>420,199.82</b>            | <b>75,896.83</b>                 | <b>92,070.64</b>                  | <b>404,026.01</b>         |
| <b>Debt Service</b>                    | <b>87,364.59</b>             | <b>406,944.93</b>                | <b>1,500.00</b>                   | <b>492,809.52</b>         |
| <b>Capital Project/Construction</b>    | <b>-</b>                     | <b>-</b>                         | <b>-</b>                          | <b>-</b>                  |
| <b>Total All Funds</b>                 | <b>3,015,902.23</b>          | <b>3,438,183.35</b>              | <b>4,454,635.74</b>               | <b>1,999,449.84</b>       |

|  |                  |                      |
|--|------------------|----------------------|
| <b>General Fund Cash Balances as of</b>        | <b>3/31/2018</b> | <b>863,657.48</b>    |
| <b>Petty Cash</b>                              |                  | <b>21,964.88</b>     |
| <b>Other CD through Hilltop</b>                |                  | <b>500,000.00</b>    |
| <b>TEXPOOL</b>                                 |                  | <b>13,874,674.79</b> |
| <b>Texas TERM</b>                              |                  | <b>1,053,650.88</b>  |
| <b>Agencies - Federal Home Land Bank</b>       |                  | <b>499,975.00</b>    |
| <b>Investments with TCG -- Ameritrade</b>      |                  | <b>5,008,380.64</b>  |
| <b>Total General Fund Cash and Investments</b> |                  | <b>21,822,303.67</b> |

|   |                  |                     |
|---|------------------|---------------------|
| <b>All Other Funds Cash Balances as of</b>        | <b>3/31/2018</b> | <b>1,135,792.36</b> |
| <b>Petty Cash All Other Funds</b>                 |                  | <b>800.00</b>       |
| <b>Investments All Other Funds</b>                |                  | <b>-</b>            |
| <b>Total All Other Funds Cash and Investments</b> |                  | <b>1,136,592.36</b> |

|   |                  |                      |
|---|------------------|----------------------|
| <b>Cash and Investments All Funds as of</b> | <b>3/31/2018</b> | <b>22,958,896.03</b> |
|---|------------------|----------------------|

**Pooled in General Operating Bank Acct**

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT FOR GENERAL FUND**  
**As of March 31, 2018**

|                                    | Current<br>Rate | Market Value<br>As of March 31, 2018 | Beginning<br>Balance   | March<br>Deposits     | March<br>Withdrawals  | March<br>Interest  | Ending<br>Balance      | Interest<br>YTD     |
|------------------------------------|-----------------|--------------------------------------|------------------------|-----------------------|-----------------------|--------------------|------------------------|---------------------|
| <b>Hilltop Securities</b>          |                 |                                      |                        |                       |                       |                    |                        |                     |
| CDARS term 2/16/2018               | 0.8500%         | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00             | \$0.00                 | \$4,256.42          |
| CDARS term 5/11/2017               | 1.1000%         | \$499,950.00                         | \$500,000.00           | \$0.00                | \$0.00                | \$0.00             | \$500,000.00           | \$0.00              |
| Treasury Note (3/18)               | 0.9400%         | \$0.00                               | \$500,000.00           | \$0.00                | \$502,500.00          | \$2,500.00         | \$0.00                 | \$5,000.00          |
| Federal Home Loan Bank (4/18)      | 1.0000%         | \$499,895.00                         | \$499,975.00           | \$0.00                | \$0.00                | \$0.00             | \$499,975.00           | \$2,500.00          |
| Cash Account & matured interest    | 0.1000%         | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00             | \$0.00                 | \$18,192.63         |
| <b>TOTAL FOR INSTITUTION</b>       |                 | <b>\$999,845.00</b>                  | <b>\$1,499,975.00</b>  | <b>\$0.00</b>         | <b>\$502,500.00</b>   | <b>\$2,500.00</b>  | <b>\$999,975.00</b>    | <b>\$29,949.05</b>  |
| <b>TCG Holdings via Ameritrade</b> |                 |                                      |                        |                       |                       |                    |                        |                     |
| Ally Bk Midvale Utah (8/5/2019)    | 1.7000%         | \$124,106.25                         | \$125,021.02           | \$0.00                | \$0.00                | \$0.00             | \$125,021.02           | \$0.00              |
| Ally Bk Midvale Utah (10/15/2019)  | 1.7000%         | \$123,812.50                         | \$125,023.35           | \$0.00                | \$0.00                | \$0.00             | \$125,023.35           | \$0.00              |
| Ameri Exp Bk FSB (7/24/2019)       | 2.0000%         | \$124,561.25                         | \$125,827.99           | \$0.00                | \$0.00                | \$0.00             | \$125,827.99           | \$0.00              |
| Ameri Exp Centr (8/8/2019)         | 1.7000%         | \$124,003.75                         | \$125,021.17           | \$0.00                | \$0.00                | \$0.00             | \$125,021.17           | \$0.00              |
| Bar Harbor B&T Co (3/30/2020)      | 2.4500%         | \$247,533.76                         | \$0.00                 | \$248,025.00          | \$0.00                | \$0.00             | \$248,025.00           | \$0.00              |
| Barclays Bank Del (10/18/2019)     | 1.7000%         | \$247,597.50                         | \$250,023.54           | \$0.00                | \$0.00                | \$0.00             | \$250,023.54           | \$0.00              |
| BMW Bank of NA (3/30/2020)         | 2.4500%         | \$247,553.60                         | \$0.00                 | \$248,025.00          | \$0.00                | \$0.00             | \$248,025.00           | \$0.00              |
| Capital On BK USA (10/15/2019)     | 1.7000%         | \$123,812.50                         | \$125,023.35           | \$0.00                | \$0.00                | \$0.00             | \$125,023.35           | \$0.00              |
| Capital One NA (7/26/2019)         | 1.6000%         | \$123,982.50                         | \$124,966.41           | \$0.00                | \$0.00                | \$0.00             | \$124,966.41           | \$0.00              |
| Citibk Salt Lake City (11/26/19)   | 2.2000%         | \$249,255.00                         | \$251,545.65           | \$0.00                | \$0.00                | \$0.00             | \$251,545.65           | \$0.00              |
| Colorado HSG & Fin Auth (5/1/19)   | 2.0240%         | \$113,853.45                         | \$115,060.80           | \$0.00                | \$0.00                | \$0.00             | \$115,060.80           | \$0.00              |
| Discover BK (8/02/2019)            | 1.7000%         | \$124,117.50                         | \$125,073.32           | \$0.00                | \$0.00                | \$0.00             | \$125,073.32           | \$0.00              |
| Discover BK (8/09/2019)            | 1.7000%         | \$124,090.00                         | \$125,021.20           | \$0.00                | \$0.00                | \$0.00             | \$125,021.20           | \$0.00              |
| Durham NC LTD (10/01/2019)         | 2.1200%         | \$248,407.50                         | \$249,778.89           | \$0.00                | \$0.00                | \$0.00             | \$249,778.89           | \$0.00              |
| Federal Home Loan Banks (2/26/20)  | 1.4500%         | \$353,962.80                         | \$353,755.60           | \$0.00                | \$0.00                | \$0.00             | \$353,755.60           | \$0.00              |
| First Source Bank (10/15/19)       | 1.9000%         | \$248,372.50                         | \$250,025.00           | \$0.00                | \$0.00                | \$0.00             | \$250,025.00           | \$0.00              |
| Goldman Sachs BK (8/2/2018)        | 1.5000%         | \$124,910.00                         | \$125,025.00           | \$0.00                | \$0.00                | \$0.00             | \$125,025.00           | \$0.00              |
| Goldman Sachs BK (8/2/2019)        | 1.7000%         | \$124,117.50                         | \$125,020.97           | \$0.00                | \$0.00                | \$0.00             | \$125,020.97           | \$0.00              |
| Industry Calif Pub FACS (1/1/19)   | 2.7890%         | \$50,181.50                          | \$51,048.39            | \$0.00                | \$0.00                | \$0.00             | \$51,048.39            | \$0.00              |
| Morgan Stanley Bank (10/30/2019)   | 1.7500%         | \$247,680.00                         | \$250,327.29           | \$0.00                | \$0.00                | \$0.00             | \$250,327.29           | \$0.00              |
| NBT (8/27/19)                      | 2.1000%         | \$169,348.90                         | \$171,709.98           | \$0.00                | \$0.00                | \$0.00             | \$171,709.98           | \$0.00              |
| Oregon St (7/01/2019)              | 2.4000%         | \$35,003.15                          | \$0.00                 | \$35,150.65           | \$0.00                | \$0.00             | \$35,150.65            | \$0.00              |
| Park Natl BK Newark, OH (9/12/19)  | 2.1500%         | \$99,591.00                          | \$100,476.58           | \$0.00                | \$0.00                | \$0.00             | \$100,476.58           | \$0.00              |
| Pasadena Calif USD (11/01/2019)    | 2.3110%         | \$65,036.40                          | \$65,644.55            | \$0.00                | \$0.00                | \$0.00             | \$65,644.55            | \$0.00              |
| SAFRA Natl NY (7/27/2018)          | 1.5000%         | \$124,918.75                         | \$125,025.00           | \$0.00                | \$0.00                | \$0.00             | \$125,025.00           | \$0.00              |
| Savannah GA Eco Dev A (1/01/2020)  | 2.4200%         | \$119,314.80                         | \$0.00                 | \$120,441.80          | \$0.00                | \$0.00             | \$120,441.80           | \$0.00              |
| State BK India New York (2/14/20)  | 2.3000%         | \$247,151.84                         | \$248,025.00           | \$0.00                | \$0.00                | \$0.00             | \$248,025.00           | \$0.00              |
| Webb Bank (12/20/19)               | 2.0000%         | \$243,287.45                         | \$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                 | \$159.25            |
| Wells Fargo BK (08/28/2019)        | 1.5000%         | \$124,880.00                         | \$124,910.00           | \$0.00                | \$0.00                | \$0.00             | \$124,910.00           | \$169.86            |
| Wells Fargo BK (1/28/2019)         | 1.6000%         | \$124,615.00                         | \$124,688.75           | \$0.00                | \$0.00                | \$0.00             | \$124,688.75           | \$0.00              |
| Wex Bk Midvale Utah (8/02/2019)    | 1.7000%         | \$124,117.50                         | \$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                 | \$396.55            |
| Cash and Cash Alternatives         |                 | \$3,041.73                           | \$157,354.19           | \$500,000.00          | \$652,561.47          | \$919.02           | \$5,711.74             | \$13,549.75         |
| TCG - Ameritrade                   |                 | \$4,976,217.88                       | \$4,508,380.64         | \$1,151,642.45        | \$652,561.47          | \$919.02           | \$5,008,380.64         | \$14,275.41         |
| <b>TexasDAILY (AAA rated)</b>      |                 |                                      |                        |                       |                       |                    |                        |                     |
| <b>TOTAL FOR INSTITUTION</b>       | 1.5800%         | <b>\$1,053,650.88</b>                | <b>\$2,051,513.33</b>  | <b>\$0.00</b>         | <b>\$1,000,000.00</b> | <b>\$2,137.55</b>  | <b>\$1,053,650.88</b>  | <b>\$14,957.09</b>  |
|                                    | WAM 29 d        | <b>\$1,053,650.88</b>                | <b>\$2,051,513.33</b>  | <b>\$0.00</b>         | <b>\$1,000,000.00</b> | <b>\$2,137.55</b>  | <b>\$1,053,650.88</b>  | <b>\$14,957.09</b>  |
| <b>TEXPOOL Prime (AAA rated)</b>   |                 |                                      |                        |                       |                       |                    |                        |                     |
| <b>TOTAL FOR INSTITUTION</b>       | 1.7066%         | <b>\$13,874,684.79</b>               | <b>\$13,854,595.96</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,088.83</b> | <b>\$13,874,684.79</b> | <b>\$63,023.45</b>  |
|                                    | WAM 35 d        | <b>\$13,874,684.79</b>               | <b>\$13,854,595.96</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,088.83</b> | <b>\$13,874,684.79</b> | <b>\$63,023.45</b>  |
| <b>TOTAL ALL INSTITUTIONS</b>      |                 | <b>\$20,904,398.55</b>               | <b>\$21,914,464.93</b> | <b>\$1,151,642.45</b> | <b>\$2,155,061.47</b> | <b>\$25,645.40</b> | <b>\$20,936,691.31</b> | <b>\$122,205.00</b> |

Interest Earned on All Interest Bearing Accounts for General Operating March  
\$28,592.77 YTD  
\$149,360.63

Weighted Average Maturity on Invested Funds (WAM) 125.67 in days

Investment Management Fee \$589.03 \$2,566.41

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  Date 4-12-2018  
Signed  Date 4-12-2018

## STEPHENVILLE ISD

3/31/2018

## CASH FLOW FOR 2017-2018

## GENERAL FUND \*

Fiscal Year = 9/17--8/18

|                           | Actual<br>September | Actual<br>October | Actual<br>November | Actual<br>December | Actual<br>January | Actual<br>February | Actual<br>March | Projected<br>April | Projected<br>May | Projected<br>June | Projected<br>July | Projected<br>August |
|---------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|--------------------|------------------|-------------------|-------------------|---------------------|
| Beginning Balance in Bank | 3,555,040           | 3,345,027         | 3,640,456          | 3,528,699          | 4,295,720         | 2,029,289          | 2,305,094       | 863,657            | 82,779           | (349,163)         | (946,471)         | (425,060)           |
| Total Revenue             | 2,587,266           | 2,531,996         | 2,048,246          | 6,010,552          | 8,053,436         | 3,612,213          | 702,761         | 1,585,182          | 851,933          | 1,617,251         | 2,137,722         | 1,466,727           |
| From Other Sources        | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                  | -                | -                 | -                 | -                   |
| Total Expenditures        | 2,804,249           | 2,236,567         | 2,160,003          | 2,843,531          | 2,419,874         | 1,936,408          | 2,263,198       | 2,366,060          | 2,283,875        | 2,214,559         | 2,616,311         | 2,559,309           |
| Other Transfers In        | 506,970             | -                 | -                  | -                  | 7                 | 1,700,000          | 1,000,000       | -                  | -                | 1,000,000         | -                 | -                   |
| Other Transfers Out       | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                  | -                | -                 | -                 | -                   |
| Debt Transfers Out        | 500,000             | -                 | -                  | 2,400,000          | 7,900,000         | 2,000,000          | 500,000         | -                  | -                | -                 | -                 | -                   |
| Net Change in Cash        | (210,013)           | 295,429           | (111,757)          | 767,021            | (2,266,431)       | 275,805            | (1,441,437)     | (780,878)          | (431,942)        | (597,308)         | 521,411           | 300,000             |
| Ending Balance in Bank *  | 3,345,027           | 3,640,456         | 3,528,699          | 4,295,720          | 2,029,289         | 2,305,094          | 863,657         | 82,779             | (349,163)        | (946,471)         | (425,060)         | 1,182,358           |
| Total Liquid Investments  | 5,255,480           | 5,260,817         | 5,266,090          | 7,672,437          | 15,586,950        | 15,906,107         | 14,928,326      | 12,213,094         | 11,213,094       | 11,213,094        | 10,213,094        | 7,212,824           |
| Other Investments         | 5,990,565           | 5,992,193         | 5,992,193          | 5,996,093          | 6,004,092         | 6,004,092          | 6,008,356       | 6,000,000          | 6,000,000        | 6,000,000         | 6,000,000         | 5,990,565           |
| Total Cash & Investments  | 11,246,045          | 11,253,010        | 11,258,283         | 13,668,530         | 21,591,042        | 21,910,199         | 20,936,682      | 18,213,094         | 17,213,094       | 17,213,094        | 16,213,094        | 13,203,389          |
| Projected                 | 14,591,072          | 14,443,326        | 14,941,177         | 17,221,357         | 23,161,683        | 22,505,650         | 20,815,767      | 20,034,889         | 18,602,947       | 18,005,639        | 17,527,050        | 16,024,763          |

## DEBT SERVICE FUND

Fiscal Year = 9/17--8/18

|                           | Actual<br>September | Actual<br>October | Actual<br>November | Actual<br>December | Actual<br>January | Actual<br>February | Actual<br>March | Projected<br>April | Projected<br>May | Projected<br>June | Projected<br>July | Projected<br>August |
|---------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|--------------------|------------------|-------------------|-------------------|---------------------|
| Beginning Balance in Bank | 17,291              | 17,675            | 46,833             | 102,406            | 428,442           | 865,753            | 87,365          | 492,810            | 504,214          | 510,058           | 518,321           | 523,459             |
| Total Revenue             | 384                 | 33,758            | 55,573             | 326,786            | 437,311           | 309,231            | 25,945          | 11,404             | 5,844            | 8,263             | 9,138             | 117,161             |
| From Other Sources        | -                   | -                 | -                  | -                  | -                 | 1,100,000          | 381,000         | -                  | -                | -                 | -                 | -                   |
| Total Expenditures        | -                   | 4,600             | -                  | 750                | -                 | 2,187,619          | 1,500           | -                  | -                | -                 | -                 | -                   |
| Ending Balance in Bank    | 17,675              | 46,833            | 102,406            | 428,442            | 865,753           | 87,365             | 492,810         | 504,214            | 510,058          | 518,321           | 523,459           | 456,401             |
| Projected                 | 17,675              | 41,993            | 89,968             | 478,729            | 1,010,091         | 2,327              | 24,214          | 35,618             | 41,462           | 49,725            | 54,863            | 87,805              |

## CAPITAL PROJECTS/CONST

Fiscal Year = 9/17--8/18

|                           | Actual<br>September | Actual<br>October | Actual<br>November | Actual<br>December | Actual<br>January | Actual<br>February | Actual<br>March | Projected<br>April | Projected<br>May | Projected<br>June | Projected<br>July | Projected<br>August |
|---------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|--------------------|------------------|-------------------|-------------------|---------------------|
| Beginning Balance in Bank | 7                   | 7                 | 7                  | 7                  | 7                 | -                  | -               | -                  | -                | -                 | -                 | -                   |
| Total Revenue             | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                  | -                | -                 | -                 | -                   |
| From Other Sources        | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                  | -                | -                 | -                 | -                   |
| Total Expenditures        | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                  | -                | -                 | -                 | -                   |
| Transfers Out             | -                   | -                 | -                  | -                  | (7)               | -                  | -               | -                  | -                | -                 | -                 | -                   |
| Ending Bank Balance       | 7                   | 7                 | 7                  | 7                  | -                 | -                  | -               | -                  | -                | -                 | -                 | -                   |
| Projected                 | 7                   | 7                 | 7                  | 7                  | 7                 | 7                  | 7               | 7                  | 7                | 7                 | 7                 | 7                   |
|                           | 11,263,727          | 11,299,850        | 11,360,696         | 14,096,979         | 22,456,795        | 21,997,564         | 21,429,492      | 18,717,308         | 17,723,152       | 17,731,415        | 16,736,553        | 13,659,790          |
|                           | 14,608,754          | 14,485,326        | 15,031,152         | 17,700,093         | 24,171,781        | 22,507,984         | 20,839,988      | 20,070,514         | 18,644,416       | 18,055,371        | 17,581,920        | 16,112,575          |
|                           | (3,345,027)         | (3,185,476)       | (3,670,456)        | (3,603,114)        | (1,714,986)       | (510,420)          | 589,504         | (1,353,206)        | (921,264)        | (323,956)         | (845,367)         | (2,452,785)         |