

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of August 31, 2015

Fund	Beginning Balance	August Receipts/Adj	August Disbursements	Ending Balance
General Funds	3,110,529.67	5,162,810.29	4,617,073.67	3,656,266.29
Special Revenues	79,509.49	7,500.00	206,838.26	(119,828.77)
Child Nutrition	901,992.21	23,037.23	115,951.90	809,077.54
Designated/Activity/Hospitality	375,766.99	60,617.54	86,620.29	349,764.24
Debt Service	1,534,109.11	125,719.29	936,934.60	722,893.80
Workers Comp Impress Acct	3,463.18	822.93	889.40	3,396.71
Payroll	71,923.15	2,125,620.23	2,145,221.14	52,322.24
Capital Project/Construction	515,191.96	81.86	-	515,273.82
Total All Funds	6,592,485.76	7,506,209.37	8,109,529.26	5,989,165.87

General Fund Cash Balances as of	8/31/2015	3,711,985.24
First Financial Bank Investments		2,587,464.52
Texas Capital Investments CD		245,000.00
Town and Country Bank CD		200,000.00
CDARS through Southwest Securities		1,000,000.00
TEXPOOL		1,066,850.60
Texas TERM		5,655,041.60
Total General Fund Cash and Investments		14,466,341.96

All Other Funds Cash Balances as of	8/31/2015	2,277,180.63
Petty Cash All Other Funds		900.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		2,278,080.63

Cash and Investments All Funds as of	8/31/2015	16,744,422.59
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STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
 As of August 31, 2015

	Current Rate	Market Value <small>As of August 31, 2015</small>	Beginning Balance	August Deposits	August Withdrawals	August Interest	Ending Balance	Interest YTD
First Financial								
Cash Management	0.2000%	\$2,587,464.52	\$2,587,053.43	\$0.00	\$0.00	\$411.09	\$2,587,464.52	\$6,138.95
TOTAL FOR INSTITUTION		\$2,587,464.52	\$2,587,053.43	\$0.00	\$0.00	\$411.09	\$2,587,464.52	\$6,138.95
InterBank								
CD term 2/20/16	0.2500%	\$200,000.00	\$200,000.00	\$0.00	\$67.95	\$67.95	\$200,000.00	\$702.07
TOTAL FOR INSTITUTION		\$200,000.00	\$200,000.00	\$0.00	\$67.95	\$67.95	\$200,000.00	\$702.07
Texas Capital Bank								
CD term 03/15/2016	0.2500%	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$302.06
TOTAL FOR INSTITUTION		\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$302.06
CDARS Southwest Securities								
CD term 10/29/2015	0.3700%	\$1,001,551.73	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,551.73
TOTAL FOR INSTITUTION		\$1,001,551.73	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,551.73
TexasDAILY (AAA rated)								
	0.1200%	\$5,655,041.60	\$5,654,510.01	\$0.00	\$0.00	\$531.59	\$5,655,041.60	\$4,278.14
TOTAL FOR INSTITUTION	<small>WAM 33 d</small>	\$5,655,041.60	\$5,654,510.01	\$0.00	\$0.00	\$531.59	\$5,655,041.60	\$5,829.87
TEXPOOL (AAA rated)								
	0.0716%	\$1,066,850.60	\$666,746.52	\$2,400,000.00	\$2,000,000.00	\$104.08	\$1,066,850.60	\$1,470.90
TOTAL FOR INSTITUTION	<small>WAM 41 d</small>	\$1,066,850.60	\$666,746.52	\$2,400,000.00	\$2,000,000.00	\$104.08	\$1,066,850.60	\$1,470.90
TOTAL ALL INSTITUTIONS		\$10,755,908.45	\$10,353,309.96	\$2,400,000.00	\$2,000,067.95	\$1,114.71	\$10,754,356.72	\$15,995.58

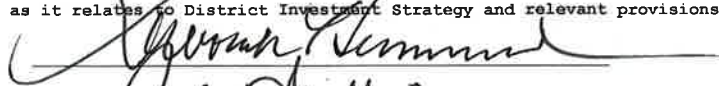
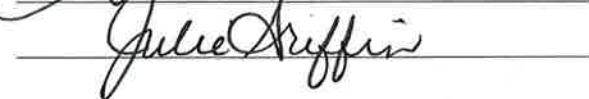
	August	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	\$3,554.54	\$29,236.08

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR CAPITAL PROJECTS/CONSTRUCTION FUND
 As of August 31, 2015

	Current Rate	Market Value <small>As of August 31, 2015</small>	Beginning Balance	August Deposits	August Withdrawals	August Interest	Ending Balance	Interest YTD
First Financial								
Cash Management	0.2000%	\$ 515,273.82	\$ 515,191.96	\$ -	\$ -	\$ 81.86	\$ 515,273.82	\$ 1,204.52
TOTAL FOR INSTITUTION		\$ 515,273.82	\$ 515,191.96	\$ -	\$ -	\$ 81.86	\$ 515,273.82	\$ 1,204.52
TOTAL DISTRICT INVESTMENTS		\$ 11,271,182.27	\$ 10,868,501.92	\$ 2,400,000.00	\$ 2,000,067.95	\$ 1,196.57	\$ 11,269,630.54	\$ 17,200.10

Weighted Average Maturity on Invested Funds (WAM) 15.98 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		Date	<u>9-10-15</u>
Signed		Date	<u>9-10-15</u>

