

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

Fund	Beginning Balance	May Receipts/Adj	May Disbursements	Ending Balance
General Funds	2,092,054.37	3,420,436.39	3,478,641.75	2,033,849.01
Payroll	111,682.87	632,313.36	615,677.94	128,318.29
Special Revenues	(386,322.77)	2,971.70	160,035.41	(543,386.48)
Child Nutrition	520,421.77	153,806.36	171,601.95	502,626.18
Workers Comp Impress Acct	2,632.37	19,349.71	11,221.40	10,760.68
Designated/Activity/Hospitality	413,664.78	129,162.88	64,652.11	478,175.55
Debt Service	123,916.41	13,555.65	888.18	136,583.88
Capital Project/Construction	-	-	-	-
<b>Total All Funds</b>	<b>2,878,049.80</b>	<b>4,371,596.05</b>	<b>4,502,718.74</b>	<b>2,746,927.11</b>

General Fund Cash Balances as of	5/31/2018	2,172,927.98
Petty Cash		2,260.80
TEXPOOL		9,913,543.36
Texas TERM		1,056,649.75
Investments with TCG -- Ameritrade		6,008,380.64
<b>Total General Fund Cash and Investments</b>		<b>19,153,762.53</b>
All Other Funds Cash Balances as of	5/31/2018	573,999.13
Petty Cash All Other Funds		-
Investments All Other Funds		382,021.55
<b>Total All Other Funds Cash and Investments</b>		<b>956,020.68</b>
Cash and Investments All Funds as of	5/31/2018	20,109,783.21

Pooled in General Operating Bank Acct

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

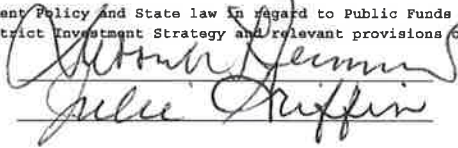
	Current Rate	Market Value As of May 31, 2018	Beginning Balance	May Deposits	May Withdrawals	May Interest	Ending Balance	Interest YTD
<b>Hilltop Securities</b>								
Cash Account & matured interest at Hilltop	0.1000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,818.02
<b>TOTAL FOR INSTITUTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,818.02</b>
<b>TCG Holdings via Ameritrade</b>								
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,028.75	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$123,716.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,468.75	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centr (8/8/2019)	1.7000%	\$123,975.00	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$247,003.04	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$247,402.50	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$247,000.56	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$123,716.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$123,927.50	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
Citibk Salt Lake City (11/26/19)	2.2000%	\$248,850.00	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$114,173.15	\$115,060.80	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Discover BK (8/02/2019)	1.7000%	\$124,040.00	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover BK (8/09/2019)	1.7000%	\$124,011.25	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$248,257.50	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$353,966.40	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$248,110.00	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
First City Bank Farmington (5/29/2020)	2.7500%	\$244,987.75	\$0.00	\$245,025.00	\$0.00	\$0.00	\$245,025.00	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$124,948.75	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$124,040.00	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$50,047.00	\$51,048.39	\$0.00	\$0.00	\$0.00	\$51,048.39	\$0.00
Morgan Stanley Bank (10/30/2019)	1.7500%	\$247,442.50	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/2020)	2.7500%	\$245,004.90	\$0.00	\$245,025.00	\$0.00	\$0.00	\$245,025.00	\$0.00
NBT (8/27/19)	2.1000%	\$169,153.40	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$35,004.90	\$35,150.65	\$0.00	\$0.00	\$0.00	\$35,150.65	\$0.00
Park Natl BK Newark, OH (9/12/19)	2.1500%	\$99,473.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD (11/01/2019)	2.3110%	\$64,621.05	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAFRA Natl NY (7/27/2018)	1.5000%	\$124,956.25	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.4200%	\$119,193.60	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State BK India New York (2/14/20)	2.3000%	\$246,685.60	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$242,964.05	\$243,706.40	\$0.00	\$0.00	\$0.00	\$243,706.40	\$0.00
Wells Fargo BK (08/28/2018)	1.5000%	\$124,913.75	\$0.00	\$125,005.65	\$0.00	\$0.00	\$125,005.65	\$159.25
Wells Fargo BK (08/28/2019)	1.5000%	\$0.00	\$124,910.00	\$0.00	\$124,910.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (1/28/2019)	1.6000%	\$124,600.00	\$124,688.75	\$0.00	\$0.00	\$0.00	\$124,688.75	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,040.00	\$124,251.25	\$0.00	\$0.00	\$0.00	\$124,251.25	\$0.00
TD US Government Port Class A		\$519,897.13	\$0.00	\$519,897.13	\$0.00	\$0.00	\$519,897.13	\$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		\$0.00	\$7,224.94	\$500,000.00	\$507,224.94	\$0.00	\$0.00	\$21,429.72
<b>TCG - Ameritrade</b>		<b>\$5,978,620.53</b>	<b>\$5,009,893.84</b>	<b>\$1,634,952.78</b>	<b>\$632,134.94</b>	<b>\$0.00</b>	<b>\$6,012,711.68</b>	<b>\$21,985.52</b>
<b>TexasDAILY (AAAm rated)</b>								
TOTAL FOR INSTITUTION	1.7200%	\$1,056,649.75	\$1,055,079.11	\$0.00	\$0.00	\$1,570.64	\$1,056,649.75	\$17,955.96
	WAM 35.7d	\$1,056,649.75	\$1,055,079.11	\$0.00	\$0.00	\$1,570.64	\$1,056,649.75	\$17,955.96
<b>TEXPOOL Prime (AAAm rated)</b>								
TOTAL FOR INSTITUTION	2.0132%	\$9,913,543.36	\$11,895,032.72	\$0.00	\$2,000,000.00	\$18,510.64	\$9,913,543.36	\$101,892.02
	WAM 32 d	\$9,913,543.36	\$11,895,032.72	\$0.00	\$2,000,000.00	\$18,510.64	\$9,913,543.36	\$101,892.02
<b>TOTAL ALL INSTITUTIONS</b>		<b>\$16,948,813.64</b>	<b>\$17,960,005.67</b>	<b>\$1,634,952.78</b>	<b>\$2,632,134.94</b>	<b>\$20,081.28</b>	<b>\$16,982,904.79</b>	<b>\$177,651.52</b>

Interest Earned on All Interest Bearing Accounts for General Operating May \$32,124.83 YTD \$207,867.15

Weighted Average Maturity on Invested Funds (WAM) 164.03 in days

Investment Management Fee \$657.09 \$3,907.31

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 Policy and relevant provisions of Government Code, Chapter 2256

Signed  Date 6-5-2018  
 Signed \_\_\_\_\_ Date 6-6-2018

**STEPHENVILLE ISD**

5/31/2018

**CASH FLOW FOR 2017-2018**

**GENERAL FUND \***

Fiscal Year = 9/17--8/18

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Projected July	Projected 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	2,208,631	2,175,189	1,577,881	2,099,292
Total Revenue	2,587,266	2,531,996	2,048,246	6,010,552	8,053,436	3,612,213	702,761	1,631,347	979,236	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	2,286,373	2,512,679	2,214,559	2,616,311	2,559,309
Other Transfers In	506,970	-	-	-	7	1,700,000	1,000,000	2,000,000	2,000,000	-	1,000,000	3,000,000
Other Transfers Out	-	-	-	2,400,000	7,900,000	2,000,000	500,000	-	500,000	-	-	-
Debt Transfers Out	500,000	-	-	-	1,100,000	1,100,000	381,000	-	-	-	-	-
Net Change in Cash	(210,013)	295,429	(111,757)	767,021	(2,266,431)	275,805	(1,441,437)	1,344,974	(33,443)	(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	2,208,631	2,175,189	1,577,881	2,099,292	3,706,710
Total Liquid Investments	5,255,480	5,260,817	5,266,090	7,672,437	15,586,950	15,906,107	14,928,326	12,950,112	10,970,193	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	5,508,381	6,008,381	6,000,000	6,000,000	5,990,565
Total Cash & Investments	14,591,072	14,893,466	14,786,982	17,964,250	23,620,331	24,215,293	21,800,339	20,667,124	19,153,763	18,790,975	18,312,386	16,910,099
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 September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Projected July	Projected August
Beginning Balance in Bank	17,291	17,675	46,833	102,406	428,442	865,753	87,365	492,810	123,916	136,583	144,846	149,984
Total Revenue	384	33,758	55,573	326,786	437,311	309,231	25,945	12,106	12,667	8,263	9,138	117,161
From Other Sources	-	-	-	-	-	1,100,000	381,000	(381,000)	-	-	-	300,000
Total Expenditures	-	4,600	-	750	-	2,187,619	1,500	-	-	-	4,000	484,219
Ending Balance in Bank	17,675	46,833	102,406	428,442	865,753	87,365	492,810	123,916	136,583	144,846	149,984	82,926
Liquid Investments	-	-	-	-	-	-	-	381,367	382,022	382,677	383,332	383,987
Ending Balance in Bank	17,675	46,833	102,406	428,442	865,753	87,365	492,810	505,283	518,605	527,523	533,316	466,913
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
Total Cash & Investments	14,608,754	14,940,306	14,889,395	18,392,699	24,486,084	24,302,658	22,293,149	21,172,407	19,672,367	19,318,498	18,845,702	17,377,012
Projected	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
From Other Sources	0	454,980	(141,757)	692,606	314,303	1,794,674	1,453,161	1,101,893	1,027,951	1,263,127	1,263,782	1,264,437