

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of January 31, 2019

Fund	Beginning Balance	January Receipts/Adj	January Disbursements	Ending Balance
General Funds	250,555.58	8,720,664.07	7,952,524.93	1,018,694.72
Payroll	212,341.99	606,835.62	591,800.85	227,376.76
Special Revenues	(168,388.13)	528,039.70	156,351.19	203,300.38
Child Nutrition	318,786.60	115,271.86	123,330.26	310,728.20
Workers Comp Impress Acct	9,178.85	8.94	5,282.40	3,905.39
Designated/Activity/Hospitality	492,877.73	55,795.48	46,012.97	502,660.24
Debt Service	103,290.37	1,928,653.54	1,850,000.00	181,943.91
Capital Project/Construction	330,935.35	362.13	90,447.65	240,849.83
Total All Funds	1,549,578.34	11,955,631.34	10,815,750.25	2,689,459.43
General Fund Cash Balances as of	1/31/2019			1,249,976.87
Petty Cash				20,944.79
TEXPOOL				15,639,563.15
Texas TERM				60,886.72
Investments with TCG -- Ameritrade				6,035,999.38
Total General Fund Cash and Investments				23,007,370.91
All Other Funds Cash Balances as of	1/31/2019			1,439,482.56
Petty Cash All Other Funds				800.00
Investments All Other Funds				62,830,899.13
Total All Other Funds Cash and Investments				64,271,181.69
Cash and Investments All Funds as of	1/31/2019			87,278,552.60

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of January 31, 2019

	Current Rate	Market Value As of January 31, 2019	Beginning Balance	January Deposits	January Withdrawals	January Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Affinity Fed CR UN (8/16/2019)	2.7000%	\$29,040.02	\$29,025.00	\$0.00	\$0.00	\$0.00	\$29,025.00	\$0.00
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,552.50	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$124,335.00	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,763.75	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centrn (8/8/2019)	1.7000%	\$124,543.75	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$247,613.12	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$248,647.50	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$247,613.12	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$25,048.75	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On Bk USA (10/15/2019)	1.7000%	\$124,335.00	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,518.75	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$249,395.00	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$109,839.40	\$115,060.80	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Cooperative Bk Roslindale (6/5/20)	2.7500%	\$245,107.80	\$244,953.45	\$0.00	\$0.00	\$0.00	\$244,953.45	\$0.00
Discover Bk (8/02/2019)	1.7000%	\$124,561.25	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover Bk (8/09/2019)	1.7000%	\$124,540.00	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$248,822.50	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$355,755.60	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$249,007.50	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$245,411.60	\$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%	\$124,561.25	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$0.00	\$51,048.39	\$0.00	\$50,000.00	(\$1,048.39)	\$0.00	(\$1,048.39)
JP Morgan Chase Bk (6/1/20)	2.7500%	\$246,324.72	\$246,048.88	\$0.00	\$0.00	\$0.00	\$246,048.88	\$0.00
Mercantile Bank of Mil (6/1/20)	2.7500%	\$245,406.70	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	\$248,660.00	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	\$245,414.05	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
NBT (8/27/19)	2.1000%	\$169,580.10	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$34,960.10	\$35,150.65	\$0.00	\$0.00	\$0.00	\$35,150.65	\$0.00
Oriental Bk Brokered Inst CD (9/14/20)	2.8000%	\$127,238.76	\$127,025.00	\$0.00	\$0.00	\$0.00	\$127,025.00	\$0.00
Park Natl Bk Newark, OH(9/12/19)	2.1500%	\$99,733.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$64,812.80	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAFFA 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%	\$119,185.20	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State Bk India New York(2/14/20)	2.3000%	\$247,340.32	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00

Current Rate	Market Value As of January 31, 2019	Beginning Balance	January Deposits	January Withdrawals	January Interest	Ending Balance	Interest YTD
Webb Bank (12/20/19)	2.0000%	\$243,895.25	\$243,706.40	\$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
Wells Fargo BK (08/28/2019)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (1/28/2019)	1.6000%	\$0.00	\$0.00	\$0.00	\$311.25	\$0.00	\$311.25
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,561.25	\$124,251.25	\$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
TD US Government Port Class A	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash and Cash Alternatives	0.0000%	\$203,448.43	\$25,196.36	\$0.00	\$3,563.32	\$203,448.43	\$48,988.02
TCG - Ameritrade		\$6,042,563.84	\$6,033,484.45	\$174,688.75	\$2,826.18	\$6,035,999.38	\$48,250.88
TexasDAILY (AAAa rated)							
TOTAL FOR INSTITUTION	2.4000%	\$60,786.03	\$60,662.60	\$0.00	\$123.43	\$60,786.03	\$563.47
TEXPOOL Prime (AAAa rated)							
TOTAL FOR INSTITUTION	WAM 30 d	\$60,786.03	\$60,662.60	\$0.00	\$123.43	\$60,786.03	\$563.47
TOTAL ALL INSTITUTIONS	2.6067%	\$15,639,563.15	\$11,164,193.63	\$5,450,000.00	\$1,000,000.00	\$25,369.52	\$15,639,563.15
	WAM 26 d	\$15,639,563.15	\$11,164,193.63	\$0.00	\$1,000,000.00	\$25,369.52	\$15,639,563.15
		\$21,742,913.02	\$17,258,340.68	\$174,688.75	\$1,175,000.00	\$28,319.13	\$21,736,348.56
							\$129,841.58

Interest Earned on All Interest Bearing Accounts for General Operating

December 62,250.56 YTD 145,249.25

Weighted Average Maturity on Invested Funds (WAM)

154.66 in days

Investment Management Fee

\$561.56 \$2,540.31

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT							
INVESTMENT REPORT FOR DEBT SERVICES FUND							
As of January 31, 2019							
Current Rate	Market Value As of January 31, 2019	Beginning Balance	January Deposits	January Withdrawals	January Interest	Ending Balance	Interest YTD
TEXPOOL Prime (AAAa rated)	2.6067%	\$3,993,344.88	\$2,138,029.33	\$1,850,000.00	\$0.00	\$5,315.55	\$3,993,344.88
TOTAL FOR INSTITUTION	WAM 26 d	\$3,993,344.88	\$2,138,029.33	\$1,850,000.00	\$0.00	\$5,315.55	\$3,993,344.88
							\$9,250.29

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 *Alvin Kimmel* Date 2-6-2019
 Signed *Jane Duffin* Date 2-6-2019

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR BOND PROCEEDS FUND
As of January 31, 2019**

Current Rate	Market Value <small>As of January 31, 2019</small>	Beginning Balance	January Deposits	January Withdrawals	January Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade							
Affinity Fed Cr Un CD (9/27/19)	2.8000%	\$200,428.00	\$0.00	\$0.00	\$0.00	\$200,428.00	\$0.00
Bank Hope LA CD (7/28/20)	2.8500%	\$243,704.70	\$0.00	\$0.00	\$0.00	\$243,704.70	\$0.00
Banque Et Caisse CP (6/21/19)	0.0000%	\$5,000,589.30	\$0.00	\$0.00	\$0.00	\$5,000,589.30	\$0.00
Bayrische Landesbank NY CP (11/5/18)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNP Paribas CP (2/20/19)	0.0000%	\$395,930.80	\$0.00	\$0.00	\$0.00	\$395,930.80	\$0.00
Collateralized CP (3/4/19)	0.0000%	\$249,228.00	\$0.00	\$0.00	\$0.00	\$249,228.00	\$0.00
Credit SUISSE First Boston (9/06/19)	0.0000%	\$249,774.20	\$249,799.43	\$0.00	\$0.00	\$499,573.63	\$0.00
Devia Credit Local NY CP (6/17/19)	0.0000%	\$5,000,978.40	\$0.00	\$0.00	\$0.00	\$5,000,978.40	\$0.00
Federal Home Loan Deben (2/11/20)	2.1250%	\$6,966,540.00	\$0.00	\$0.00	\$0.00	\$6,966,540.00	\$0.00
Federal Home Loan Deben (3/30/20)	2.3750%	\$5,996,100.00	\$0.00	\$0.00	\$0.00	\$5,996,100.00	\$0.00
Federal Natl MTG Assn N (6/22/20)	1.5000%	\$5,916,120.00	\$0.00	\$0.00	\$0.00	\$5,916,120.00	\$0.00
Freddie MAC N (10/2/19)	1.2500%	\$9,915,500.00	\$0.00	\$0.00	\$0.00	\$9,915,500.00	\$0.00
Hudson County N J IMPT Auth (10/02/19)	1.2500%	\$3,011,340.00	\$0.00	\$0.00	\$0.00	\$3,011,340.00	\$0.00
ING US FDG LLC (Commercial Paper)	2.9300%	\$2,389,277.80	\$0.00	\$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	\$993,470.98	\$0.00
JP Morgan Securities CP (5/23/2019)	0.0000%	\$2,000,405.00	\$0.00	\$0.00	\$0.00	\$2,000,405.00	\$0.00
JP Morgan Securities CP (6/21/2019)	0.0000%	\$3,000,686.06	\$0.00	\$0.00	\$0.00	\$3,000,686.06	\$0.00
Malayan Banking Berhad NY CP (1/23/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VSTAR CR UN Jacksonville, FL (4/2/2020)	2.9000%	\$243,874.80	\$0.00	\$0.00	\$0.00	\$243,874.80	\$0.00
Cash and Cash Alternatives	0.0000%	\$53,989.95	\$1,008,000.00	\$999,799.43	\$0.00	\$53,989.95	\$163,411.56
TCG - Ameritrade		\$51,827,912.99	\$1,257,799.43	\$2,007,799.43	\$9,364.38	\$51,869,960.10	\$171,518.82
TEKPOOL Prime (AAA/rated)							
TOTAL FOR INSTITUTION	2.6067%	\$7,009,641.36	\$750,000.00	\$0.00	\$14,254.27	\$7,009,641.36	\$89,641.36
	26 days WAM	\$7,009,641.36	\$750,000.00	\$0.00	\$14,254.27	\$7,009,641.36	\$89,641.36
TOTAL ALL INSTITUTIONS		\$58,837,554.35	\$2,007,799.43	\$2,007,799.43	\$23,618.65	\$58,879,601.46	\$261,160.18

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund

January
\$162,529.29
YTD
\$261,160.18

Weighted Average Maturity on Invested Funds (WAM)

241.57 in days

Investment Management Fee

\$6,428.32

\$19,565.15

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
Signed

Michael Rimmer
Quinn Dwyer

Date
Date

2-6-2019
2-6-2019

STEPHENVILLE ISD

1/31/2019

CASH FLOW FOR 2018-2019

GENERAL FUND *

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Actual December	Actual 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	483,021	1,270,922	1,762,568	1,572,907	1,400,043	1,725,880	1,405,369	1,732,007
Total Revenue	1,865,762	2,446,856	2,873,511	5,700,669	7,720,664	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	3,151,919	2,482,763	2,484,272	2,363,198	2,486,373	2,612,679	2,584,824	2,787,058	3,113,645
Other Transfers In	1,500,000	-	-	-	1,000,000	1,000,000	1,500,000	750,000	2,000,000	1,000,000	1,500,000	1,100,000
Other Transfers Out	-	-	-	4,650,000	5,450,000	2,000,000	-	-	-	-	-	-
Debt Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	909,377	396,659	(132,813)	(2,101,250)	787,901	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	483,021	1,270,922	1,762,568	1,572,907	1,400,043	1,725,880	1,405,369	1,732,007	1,410,851

Total Liquid Investments	6,532,111	6,545,129	6,558,100	11,224,856	15,700,450	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	6,035,999	6,035,999	6,035,999	6,035,999	6,035,999	6,035,999	6,035,999	6,035,999
Total Cash & Investments	14,854,536	15,267,788	15,147,946	17,713,452	23,007,371	23,328,178	21,651,517	20,741,653	19,080,490	17,772,979	16,612,617	15,204,461
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	Actual December	Actual 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	103,291	181,944	(1,206,264)	(917,048)	(870,054)	(820,882)	(789,421)	(760,054)
Total Revenue	2,248	209,936	305,177	1,262,521	1,928,653	1,900,525	290,716	46,994	49,172	32,111	29,367	452,025
Transfers In	-	-	-	-	-	1,750,000	-	-	-	-	-	-
Transfer Out	-	-	-	1,750,000	1,850,000	-	-	-	-	-	-	-
Total Expenditures	-	4,600	4,633	1,500	-	3,288,733	1,500	-	-	650	-	1,655,875
Ending Balance in Bank	86,390	291,726	592,270	103,291	181,944	(1,206,264)	(917,048)	(870,054)	(820,882)	(789,421)	(760,054)	(1,963,904)
Liquid Investments	384,792	385,554	386,313	2,138,029	3,993,345	2,244,045	2,244,745	2,245,445	2,246,145	2,246,845	2,247,545	2,248,245
Total Cash & Investments	471,182	677,280	978,583	2,241,320	4,175,289	1,037,781	1,327,697	1,375,391	1,425,263	1,457,424	1,487,491	284,341
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

1/31/2019

BONDS PROCEEDS FUND

	Fiscal Year = 9/18--8/19											
	Actual September	Actual October	Actual November	Actual December	Actual 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
From Other Sources	60,800,000	-	2,200,000	-	-	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	-	-	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	6,245,387	7,009,641	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	52,430,000	51,827,913	51,427,913	51,177,913	50,927,913	50,227,913	48,927,913	46,927,913	44,227,913
Ending Balance in Fund	59,842,293	59,996,813	57,663,464	58,675,387	58,837,554	47,381,620	47,073,120	46,764,620	46,060,620	44,755,620	42,747,120	41,338,620
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	Actual December	Actual 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	330,935	240,849	248,111	225,506	230,609	248,407	225,270	260,208
Total Revenue	270	-	5,794	-	362	-	-	-	-	-	-	-
From Other Sources	1,000,000	-	2,200,000	-	-	350,000	200,000	250,000	700,000	1,300,000	2,100,000	2,600,000
Total Expenditures	940,687	-	2,182,186	(247,744)	90,448	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	330,935	240,849	248,111	225,506	230,609	248,407	225,270	260,208	236,046
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	78,961,094	86,261,064	71,995,690	70,277,840	69,112,273	66,814,780	64,211,293	61,107,436	57,063,468
	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	11,485,572	12,831,939	(413,525)	(336,364)	(332,287)	(289,113)	1,143,693	1,133,211	1,091,327