STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of December 31, 2018

Fund	Beginning Balance	December Receipts/Adj	December Disbursements	Ending Balance
General Funds	2,379,000.84	5,099,484.58	7,227,929.84	250,555.58
Payroll	198,388.86	601,184.45	587,231.32	212,341.99
Special Revenues	(59,516.54)	54,348.88	163,220.47	(168,388.13)
Child Nutrition	318,180.02	135,787.44	135,180.86	318,786.60
Workers Comp Impress Acct	6,881.51	10,013.43	7,716.09	9,178.85
Designated/Activity/Hospitality	545,134.23	64,699.55	116,956.05	492,877.73
Debt Service	592,269.69	1,262,520.68	1,751,500.00	103,290.37
Capital Project/Construction	83,160.82	2,179,843.18	1,932,068.65	330,935.35
Total All Funds	4,063,499.43	9,407,882.19	11,921,803.28	1,549,578.34

General Fund Cash Balances as of	12/31/2018	472,076.42
Petty Cash		10,944.79
TEXPOOL		11,164,193.63
Texas TERM		60,763.29
Investments with TCG -- Ameritrade		6,005,574.68
Total General Fund Cash and Investments		17,713,552.81
All Other Funds Cash Balances as of	12/31/2018	1,077,501.92
Petty Cash All Other Funds		800.00
Investments All Other Funds		60,813,416.42
Total All Other Funds Cash and Investments		61,891,718.34
Cash and Investments All Funds as of	12/31/2018	79,605,271.15

Pooled in General Operating Bank Acct

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

TCG Holdings via Ameritrade	Current Rate	Market Value As of December 31, 2018	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
Affinity Fed CR UN (8/16/2019)	2.7000%	$29,015.95	$29,025.00	$0.00	$0.00	$0.00	$29,025.00	$0.00
Ally Bk Midvale Utah (8/5/2019)	1.7000%	$124,348.75	$125,021.02	$0.00	$0.00	$0.00	$125,021.02	$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	$124,088.75	$125,023.35	$0.00	$0.00	$0.00	$125,023.35	$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	$124,600.00	$125,827.99	$0.00	$0.00	$0.00	$125,827.99	$0.00
Ameri Exp Centrn (8/8/2019)	1.7000%	$124,338.75	$125,021.17	$0.00	$0.00	$0.00	$125,021.17	$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	$246,911.28	$248,025.00	$0.00	$0.00	$0.00	$248,025.00	$0.00
Barclays Bank Del (10/18/2019)	1.7000%	$248,152.50	$250,023.54	$0.00	$0.00	$0.00	$250,023.54	$0.00
BMW Bank of NA (3/30/2020)	2.4500%	$246,913.76	$248,025.00	$0.00	$0.00	$0.00	$248,025.00	$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	$25,035.25	$25,114.75	$0.00	$0.00	$0.00	$25,114.75	$0.00
Capital On BK USA (10/15/2019)	1.7000%	$124,088.75	$125,023.35	$0.00	$0.00	$0.00	$125,023.35	$0.00
Capital One NA (7/26/2019)	1.6000%	$124,313.75	$124,966.41	$0.00	$0.00	$0.00	$124,966.41	$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	$248,920.00	$251,545.65	$0.00	$0.00	$0.00	$251,545.65	$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	$109,756.90	$115,060.80	$0.00	$0.00	$0.00	$115,060.80	$0.00
Cooperative BK Roslindale (6/5/20)	2.7500%	$244,588.40	$244,953.45	$0.00	$0.00	$0.00	$244,953.45	$0.00
Discover BK (8/02/2019)	1.7000%	$124,360.00	$125,073.32	$0.00	$0.00	$0.00	$125,073.32	$0.00
Discover BK (8/09/2019)	1.7000%	$124,335.00	$125,021.20	$0.00	$0.00	$0.00	$125,021.20	$0.00
Durham NC LTD (10/01/2019)	2.1200%	$248,515.00	$249,778.89	$0.00	$0.00	$0.00	$249,778.89	$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	$355,374.00	$353,755.60	$0.00	$0.00	$0.00	$353,755.60	$0.00
First Source Bank (10/15/19)	1.9000%	$248,557.50	$250,025.00	$0.00	$0.00	$0.00	$250,025.00	$0.00
First St CMTY Farmington (5/29/2020	2.7500%	$244,612.90	$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%	$124,360.00	$125,020.97	$0.00	$0.00	$0.00	$125,020.97	$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	$50,000.00	$51,048.39	$0.00	$0.00	$0.00	$51,048.39	$0.00
JP Morgan Chase Bk (6/1/20)	2.7500%	$245,289.06	$246,048.88	$0.00	$0.00	$0.00	$246,048.88	$0.00
Mertcantile Bank of MI (6/1/20)	2.7500%	$244,605.55	$244,970.60	$0.00	$0.00	$0.00	$244,970.60	$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	$248,150.00	$250,327.29	$0.00	$0.00	$0.00	$250,327.29	$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	$244,627.60	$247,442.50	$0.00	$0.00	$0.00	$247,442.50	$0.00
NBT (8/27/19)	2.1000%	$169,330.20	$171,709.98	$0.00	$0.00	$0.00	$171,709.98	$0.00
Oregon St (7/01/2019)	2.4000%	$34,940.85	$35,150.65	$0.00	$0.00	$0.00	$35,150.65	$0.00
Oriental BK Brokered Instl CD (9/14/20)	2.8000%	$126,658.37	$127,025.00	$0.00	$0.00	$0.00	$127,025.00	$0.00
Park Natl BK Newark, OH(9/12/19)	2.1500%	$99,582.00	$100,476.58	$0.00	$0.00	$0.00	$100,476.58	$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	$64,747.80	$65,644.55	$0.00	$0.00	$0.00	$65,644.55	$0.00
SAFRA 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%	$119,024.40	$120,441.80	$0.00	$0.00	$0.00	$120,441.80	$0.00
State BK India New York(2/14/20)	2.3000%	$246,720.32	$248,025.00	$0.00	$0.00	$0.00	$248,025.00	$0.00

	Current Rate	Market Value As of December 31, 2018	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
Webb Bank (12/20/19)	2.0000%	$243,326.65	$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	$0.00
Wells Fargo BK (08/28/2019)	1.5000%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Wells Fargo BK (1/28/2019)	1.6000%	$124,938.75	$124,688.75	$0.00	$0.00	$0.00	$124,688.75	$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	$124,360.00	$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	$0.00
TD US Government Port Class A	0.0000%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cash and Cash Alterenatives	0.0000%	$25,196.36	$18,341.37	$4,415.68	$560.69	$3,000.00	$25,196.36	$15,000.00
TCG - Ameritrade		$6,026,685.10	$6,026,629.46	$4,415.68	$560.69	$3,000.00	$6,033,484.45	$15,000.00
TexasDAILY (AAAm rated)								
TOTAL FOR INSTITUTION	2.4100%	$60,662.60	$60,543.52	$0.00	$0.00	$119.08	$60,662.60	$440.04
	WAM 32 d	$60,662.60	$60,543.52	$0.00	$0.00	$119.08	$60,662.60	$440.04
TEXPOOL Prime (AAAm rated)								
TOTAL FOR INSTITUTION	2.4927%	$11,164,193.63	$6,497,456.18	$4,650,000.00	$0.00	$16,737.45	$11,164,193.63	$55,657.71
	WAM 29 d	$11,164,193.63	$6,497,456.18	$0.00	$0.00	$16,737.45	$11,164,193.63	$55,657.71
TOTAL ALL INSTITUTIONS		$17,251,541.33	$12,584,629.16	$4,415.68	$560.69	$19,856.53	$17,258,340.68	$71,097.75

	December	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	22,963.32	82,998.69
Weighted Average Maturity on Invested Funds (WAM)	167.23 in days	
Investment Management Fee	$561.56	$2,540.31

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR DEBT SERVICES FUND
As of December 31, 2018

	Current Rate	Market Value As of December 31, 2018	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
TEXPOOL Prime (AAAm rated)								
TOTAL FOR INSTITUTION	2.4927%	$2,138,029.33	$386,312.60	$1,750,000.00	$0.00	$1,716.73	$2,138,029.33	$3,934.74
	WAM 29 d	$2,138,029.33	$386,312.60	$1,750,000.00	$0.00	$1,716.73	$2,138,029.33	$3,934.74

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 1-4-19

Signed Julie Griffin Date 1-4-19

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR BOND PROCEEDS FUND
As of December 31,2018

	Current Rate	Market Value As of December 31,2018	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Affinity Fed Cr Un CD (9/27/19)	2.8000%	$200,248.00	$200,025.00	$0.00	$0.00	$0.00	$200,025.00	$0.00
Bank Hope LA CD (7/28/20)	2.8500%	$242,747.28	$243,025.00	$0.00	$0.00	$0.00	$243,025.00	$0.00
Banque Et Caisse CP (6/21/19)	0.0000%	$5,000,589.30	$5,000,379.13	$0.00	$0.00	$0.00	$5,000,379.13	$0.00
Bayerische Landesbank NY CP (11/5/18)	0.0000%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BNP Paribas CP (2/20/19)	0.0000%	$395,930.80	$395,955.71	$0.00	$0.00	$0.00	$395,955.71	$0.00
Collarteralized CP (3/4/19)	0.0000%	$249,228.00	$249,255.77	$0.00	$0.00	$0.00	$249,255.77	$0.00
Commerical Bank of Qatar CP (10/29/18)	0.0000%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dexia Credit Local NY CP (6/17/19)	0.0000%	$5,000,978.40	$5,001,005.59	$0.00	$0.00	$0.00	$5,001,005.59	$0.00
Federal Home Loan Deben (2/11/20)	2.1250%	$6,967,240.00	$6,960,413.23	$0.00	$0.00	$0.00	$6,960,413.23	$0.00
Federal Home Loan Deben (3/30/20)	2.3750%	$5,986,920.00	$6,041,721.12	$0.00	$0.00	$0.00	$6,041,721.12	$0.00
Federal Natl MTG Assn N (6/22/20)	1.5000%	$5,912,220.00	$5,894,405.75	$0.00	$0.00	$0.00	$5,894,405.75	$0.00
Freddie MAC N (10/2/19)	1.2500%	$9,896,700.00	$9,924,582.15	$0.00	$0.00	$0.00	$9,924,582.15	$0.00
Hudson County N J IMPT Auth (10/02/19)	1.2500%	$3,010,920.00	$3,021,835.00	$0.00	$0.00	$0.00	$3,021,835.00	$0.00
ING US FDG LLC (Commerical Paper)	2.9300%	$2,389,252.80	$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	$1,000,201.90	$0.00	$0.00	$0.00	$1,000,201.90	$0.00
JP Morgan Securities CP (5/23/2019)	0.0000%	$2,000,405.00	$2,000,352.65	$0.00	$0.00	$0.00	$2,000,352.65	$0.00
JP Morgan Securities CP (6/21/2019)	0.0000%	$3,000,686.06	$3,000,711.21	$0.00	$0.00	$0.00	$3,000,711.21	$0.00
Malayan Banking Berhad NY CP (1/23/19)	0.0000%	$999,867.46	$999,892.74	$0.00	$0.00	$0.00	$999,892.74	$0.00
VYSTAR CR UN Jacksonville, FL (4/2/2020)	2.9000%	$243,267.30	$243,023.71	$0.00	$0.00	$0.00	$243,023.71	$0.00
Cash and Cash Alterenatives	0.0000%	$44,532.26	$4,773.01	$49,187.57	$9,428.32	$0.00	$44,532.26	$1,266.35
TCG - Ameritrade		$52,535,203.64	$52,570,836.47	$49,187.57	$9,428.32	$0.00	$52,610,595.72	$1,266.35
TEXPOOL Prime (AAAm rated)								
TOTAL FOR INSTITUTION	2.4927%	$6,245,387.09	$5,233,464.47	$1,000,000.00	$0.00	$11,922.62	$6,245,387.09	$75,387.09
	29 days WAM	$6,245,387.09	$5,233,464.47	$1,000,000.00	$0.00	$11,922.62	$6,245,387.09	$75,387.09
TOTAL ALL INSTITUTIONS		$58,780,590.73	$57,804,300.94	$1,049,187.57	$9,428.32	$11,922.62	$58,855,982.81	$76,653.44

	December	YTD
Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund	$19,164.39	$98,630.89
Weighted Average Maturity on Invested Funds (WAM)	271.39 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 Anthony Hummel Date 1-4-19

Signed Julie Griffin Date 1-4-19

STEPHENVILLE ISD **12/31/2018**

CASH FLOW FOR 2018-2019

GENERAL FUND *

Fiscal Year = 9/18--8/19	Actual September	Actual October	Actual November	Actual December	Projected 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	126,119	617,765	428,104	255,240	581,077	260,566	587,204
Total Revenue	1,865,762	2,446,856	2,873,511	5,700,669	7,662,972	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	2,519,874	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	1,500,000	750,000	2,000,000	1,000,000	1,500,000	1,100,000
Other Transfers Out				4,650,000	5,500,000	2,000,000	-		-			
Debt Transfers Out		-	-		-			-	-	-	-	
Net Change in Cash	909,377	396,659	(132,813)	(2,101,250)	(356,902)	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	126,119	617,765	428,104	255,240	581,077	260,566	587,204	266,048
Total Liquid Investments	6,532,111	6,545,129	6,558,100	11,224,856	14,516,611	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	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575	6,005,575
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	14,854,536	15,267,788	15,147,946	17,713,452	20,648,305	22,152,951	20,476,290	19,566,426	17,905,263	16,597,752	15,437,390	14,029,234
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	Projected 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	2,215,591	827,383	1,116,599	1,163,593	1,212,765	1,244,226	1,273,593
Total Revenue	2,248	209,936	305,177	1,262,521	2,112,300	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								
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	2,215,591	827,383	1,116,599	1,163,593	1,212,765	1,244,226	1,273,593	69,743
Liquid Investments	384,792	385,554	386,313	2,138,029	2,138,729	389,429	390,129	390,829	391,529	392,229	392,929	393,629
Total Cash & Investments	471,182	677,280	978,583	2,241,320	4,354,320	1,216,812	1,506,728	1,554,422	1,604,294	1,636,455	1,666,522	463,372
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 **12/31/2018**

CASH FLOW FOR 2018-2019

BONDS PROCEEDS FUND

Fiscal Year = 9/18--8/19	Actual September	Actual October	Actual November	Actual December	Projected 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	8,500
From Other Sources	60,800,000	-	2,200,000	-	750,000	400,000	250,000	250,000	700,000	1,300,000	2,000,000	2,700,000
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Tranfers to Out	60,800,000	-	2,200,000	-	750,000	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	4,046,293	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	51,680,000	51,280,000	51,030,000	50,780,000	50,080,000	48,780,000	46,780,000	44,080,000
Ending Balance in Fund	59,842,293	59,996,813	57,663,464	58,675,387	47,642,207	47,233,707	46,925,207	46,616,707	45,912,707	44,607,707	42,599,207	41,190,707
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	Projected 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	334,729	341,991	319,386	324,489	342,287	319,150	354,088
Total Revenue	270	-	5,794	-	-	-	-	-	-	-	-	-
From Other Sources	1,000,000	-	2,200,000		750,000	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)	746,206	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	334,729	341,991	319,386	324,489	342,287	319,150	354,088	329,926
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	72,979,561	70,945,461	69,227,611	68,062,044	65,764,551	63,161,064	60,057,207	56,013,239
	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	(449,564)	(1,463,754)	(1,386,593)	(1,382,516)	(1,339,342)	93,464	82,982	41,098