

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of February 28, 2018

Fund	Beginning Balance	February Receipts/Adj	February Disbursements	Ending Balance
General Funds	1,951,972.82	5,812,128.22	5,701,282.07	2,062,818.97
Payroll	70,011.60	596,834.12	429,510.98	237,334.74
Special Revenues	(4,953.51)	33,043.43	103,476.66	(75,386.74)
Child Nutrition	475,962.54	123,092.19	111,259.06	487,795.67
Workers Comp Impress Acct	7,304.35	5,092.64	7,456.95	4,940.04
Designated/Activity/Hospitality	406,151.23	53,910.53	39,938.57	420,123.19
Debt Service	865,753.11	1,409,230.23	2,187,618.75	87,364.59
Capital Project/Construction	-	-	-	-
Total All Funds	3,772,202.14	8,033,331.36	8,580,543.04	3,224,990.46

General Fund Cash Balances as of	2/28/2018	2,305,093.75
Petty Cash		11,964.88
Other CD through Hilltop		-
CDARS through Hilltop Securities		500,000.00
TEXPOOL		13,854,593.96
Texas TERM		2,051,513.33
Treasury Note Purchase		502,589.95
Agencies - Federal Home Land Bank		499,975.00
Investments with TCG -- Ameritrade		4,501,527.54
Total General Fund Cash and Investments		24,227,258.41

All Other Funds Cash Balances as of	2/28/2018	919,896.71
Petty Cash All Other Funds		725.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		920,621.71

Cash and Investments All Funds as of	2/28/2018	25,147,880.12
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Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of February 28, 2018

	Current Rate	Market Value As of February 28, 2018	Beginning Balance	February Deposits	February Withdrawals	February Interest	Ending Balance	Interest YTD
Hilltop Securities								
CDARS term 2/16/2018	0.8500%	\$0.00	\$500,000.00	\$0.00	\$504,256.42	\$4,256.42	\$0.00	\$4,256.42
CDARS term 5/11/2017	1.1000%	\$499,250.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Treasury Note (3/18)	0.9400%	\$499,945.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$2,500.00
Federal Home Loan Bank (4/18)	1.0000%	\$499,675.00	\$499,975.00	\$0.00	\$0.00	\$0.00	\$499,975.00	\$2,500.00
Cash Account & matured interest	0.1000%	\$0.00	\$450.76	\$0.00	\$450.76	\$0.00	\$0.00	\$18,192.63
TOTAL FOR INSTITUTION		\$1,498,870.00	\$2,000,425.76	\$0.00	\$504,707.18	\$4,256.42	\$1,499,975.00	\$27,449.05
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,240.00	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$123,968.75	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,696.25	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centr (8/8/2019)	1.7000%	\$124,112.50	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$247,912.50	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$123,968.75	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,102.50	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$249,700.00	\$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%	\$124,251.25	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover BK (8/09/2019)	1.7000%	\$124,226.25	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$248,377.50	\$0.00	\$249,778.89	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$353,394.00	\$0.00	\$353,755.60	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$248,730.00	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$124,935.50	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$124,251.25	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$50,165.50	\$51,048.39	\$0.00	\$0.00	\$0.00	\$51,048.39	\$0.00
Morgan Stanley Bank (10/30/2019)	1.7500%	\$248,015.00	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
NBT (8/27/19)	2.1000%	\$169,581.80	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$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%	\$65,057.20	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAPRA Natl NY (7/27/2018)	1.5000%	\$124,938.75	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
State BK India New York(2/14/20)	2.3000%	\$247,677.60	\$0.00	\$248,025.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$243,706.40	\$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%	\$124,910.00	\$124,910.00	\$0.00	\$0.00	\$0.00	\$124,910.00	\$169.86
Wells Fargo BK (1/28/2019)	1.6000%	\$124,688.75	\$124,688.75	\$0.00	\$0.00	\$0.00	\$124,688.75	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,251.25	\$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		\$157,354.19	\$503,241.36	\$500,000.00	\$855,109.22	\$9,222.05	\$157,354.19	\$9,630.73
TCG - Ameritrade		\$4,484,799.89	\$4,002,708.32	\$1,351,559.49	\$855,109.22	\$9,222.05	\$4,508,380.64	\$10,356.39
TexasDAILY (AAA rated)								
TOTAL FOR INSTITUTION	1.3500%	\$2,051,513.33	\$3,748,352.99	\$0.00	\$1,700,000.00	\$3,160.34	\$2,051,513.33	\$12,819.54
WAM 40.8 d		\$2,051,513.33	\$3,748,352.99	\$0.00	\$1,700,000.00	\$3,160.34	\$2,051,513.33	\$12,819.54
TEXPOOL Prime (AAA rated)								
TOTAL FOR INSTITUTION	1.5156%	\$13,854,595.96	\$11,838,597.38	\$2,000,000.00	\$0.00	\$15,998.58	\$13,854,595.96	\$42,934.62
WAM 32 d		\$13,854,595.96	\$11,838,597.38	\$2,000,000.00	\$0.00	\$15,998.58	\$13,854,595.96	\$42,934.62
TOTAL ALL INSTITUTIONS		\$21,889,779.18	\$21,590,084.45	\$3,351,559.49	\$3,059,816.40	\$32,637.39	\$21,914,464.93	\$93,559.60

Interest Earned on All Interest Bearing Accounts for General Operating	February \$29,858.08	YTD \$124,552.39
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Weighted Average Maturity on Invested Funds (WAM)	110.70 in days
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Investment Management Fee	\$549.73	\$1,977.38
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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	3-7-18
Signed		Date	3-7-18

STEPHENVILLE ISD

2/28/2018

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	Projected March	Projected April	Projected 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	1,615,211	834,333	402,391	(194,917)	326,494
Total Revenue	2,587,266	2,531,996	2,048,246	6,010,552	8,053,436	3,612,213	666,452	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	2,356,335	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	-	1,000,000	3,000,000
Other Transfers Out	500,000	-	-	2,400,000	7,900,000	2,000,000	-	-	-	-	-	-
Debt Transfers Out	(210,013)	295,429	(111,757)	767,021	(2,266,431)	1,100,000	(689,883)	(780,878)	(431,942)	(597,308)	521,411	300,000
Net Change in Cash	3,345,027	3,640,456	3,528,699	4,295,720	2,029,289	2,305,094	1,615,211	834,333	402,391	(194,917)	326,494	1,933,912
Ending Balance in Bank *	3,345,027	3,640,456	3,528,699	4,295,720	2,029,289	2,305,094	1,615,211	834,333	402,391	(194,917)	326,494	1,933,912
Total Liquid Investments	5,255,480	5,260,817	5,266,090	7,672,437	15,586,950	15,906,107	12,213,094	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	6,000,000	6,000,000	6,000,000	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	19,828,305	19,047,427	17,615,485	17,018,177	16,539,588	15,137,301
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	Projected March	Projected April	Projected 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	109,252	120,656	134,763	139,901	72,843
Total Revenue	384	33,758	55,573	326,786	437,311	309,231	21,887	11,404	5,844	8,263	9,138	117,161
From Other Sources	-	-	-	750	-	1,100,000	-	-	-	-	-	300,000
Total Expenditures	-	4,600	-	-	-	2,187,619	-	-	126,500	134,763	139,901	484,219
Ending Balance in Bank	17,675	46,833	102,406	428,442	865,753	87,365	109,252	120,656	126,500	134,763	139,901	72,843
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 September	Actual October	Actual November	Actual December	Actual January	Actual February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	7	7	7	7	7	7	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	(7)	-	-	-	-	-	-	-
Ending Bank Balance	7	7	7	7	7	-	-	-	-	-	-	-
Projected	7	7	7	7	7	7	7	7	7	7	7	7
	14,608,754	14,940,306	14,889,395	18,392,699	24,486,084	24,302,658	19,937,557	19,168,083	17,741,985	17,152,940	16,679,489	15,210,144
	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
	0	454,980	(141,757)	692,606	314,303	1,794,674	(902,431)	(902,431)	(902,431)	(902,431)	(902,431)	(902,431)