

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

<b>Fund</b>	<b>Beginning Balance</b>	<b>August Receipts/Adj</b>	<b>August Disbursements</b>	<b>Ending Balance</b>
<b>General Funds</b>	<b>1,737,920.55</b>	<b>2,804,556.06</b>	<b>3,456,727.65</b>	<b>1,085,748.96</b>
<b>Payroll</b>	<b>313,331.78</b>	<b>578,665.02</b>	<b>573,559.13</b>	<b>318,437.67</b>
<b>Special Revenues</b>	<b>(32,106.99)</b>	<b>105,504.78</b>	<b>255,379.59</b>	<b>(181,981.80)</b>
<b>Child Nutrition</b>	<b>460,806.98</b>	<b>26,343.59</b>	<b>56,978.50</b>	<b>430,172.07</b>
<b>Workers Comp Impress Acct</b>	<b>5,777.69</b>	<b>10,008.46</b>	<b>10,665.20</b>	<b>5,120.95</b>
<b>Designated/Activity/Hospitality</b>	<b>395,920.92</b>	<b>54,703.45</b>	<b>56,654.12</b>	<b>393,970.25</b>
<b>Debt Service</b>	<b>152,420.44</b>	<b>416,443.71</b>	<b>484,722.14</b>	<b>84,142.01</b>
<b>Capital Project/Construction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds</b>	<b>3,034,071.37</b>	<b>3,996,225.07</b>	<b>4,894,686.33</b>	<b>2,135,610.11</b>

<b>General Fund Cash Balances as of</b>	<b>8/31/2018</b>	<b>1,409,307.58</b>
<b>Petty Cash</b>		<b>1,284.59</b>
<b>TEXPOOL</b>		<b>7,958,535.92</b>
<b>Texas TERM</b>		<b>60,222.56</b>
<b>Investments with TCG -- Ameritrade</b>		<b>6,008,380.64</b>
<b>Total General Fund Cash and Investments</b>		<b>15,437,731.29</b>
<b>All Other Funds Cash Balances as of</b>	<b>8/31/2018</b>	<b>726,302.53</b>
<b>Petty Cash All Other Funds</b>		<b>800.00</b>
<b>Investments All Other Funds</b>		<b>383,384.59</b>
<b>Total All Other Funds Cash and Investments</b>		<b>1,110,487.12</b>
<b>Cash and Investments All Funds as of</b>	<b>8/31/2018</b>	<b>16,548,218.41</b>

**Pooled in General Operating Bank Acct**

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

	Current Rate	Market Value as of August 31, 2018	Beginning Balance	August Deposits	August Withdrawals	August 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>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,818.02
<b>TCG Holdings via Ameritrade</b>								
Affinity Fed CR UN (8/16/2019)	2.7000%	\$29,087.58	\$0.00	\$29,025.00	\$0.00	\$0.00	\$29,025.00	\$0.00
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,247.50	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$123,941.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,643.75	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centrn (8/8/2019)	1.7000%	\$124,232.50	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$247,256.00	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$247,857.50	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$247,258.48	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$25,017.75	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$123,941.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,187.50	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$249,047.50	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$109,660.10	\$115,060.80	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Cooperative BK Roslindale	2.7500%	\$245,147.00	\$244,953.45	\$0.00	\$0.00	\$0.00	\$244,953.45	\$0.00
Discover BK (8/02/2019)	1.7000%	\$124,263.75	\$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%	\$248,087.50	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$353,970.00	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$248,422.50	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$245,173.95	\$245,024.01	\$0.00	\$0.00	\$0.00	\$245,024.01	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$0.00	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$124,263.75	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$50,019.00	\$51,048.39	\$0.00	\$0.00	\$0.00	\$51,048.39	\$0.00
JP Morgan Chase Bk (6/1/20)	2.7500%	\$245,825.34	\$0.00	\$246,048.88	\$0.00	\$0.00	\$246,048.88	\$0.00
Mercantile Bank of MI	2.7500%	\$245,161.70	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/2019)	1.7500%	\$247,882.50	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/2020)	2.7500%	\$245,186.20	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
NBT (8/27/19)	2.1000%	\$169,299.60	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$35,001.75	\$35,150.65	\$0.00	\$0.00	\$0.00	\$35,150.65	\$0.00
Park Natl BK Newark, OH (9/12/19)	2.1500%	\$99,559.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD (11/01/2019)	2.3110%	\$64,750.40	\$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%	\$118,755.60	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State BK India New York (2/14/20)	2.3000%	\$246,948.48	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$243,311.95	\$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%	\$0.00	\$124,910.00	\$0.00	\$124,910.00	\$0.00	\$0.00	\$169.86
Wells Fargo BK (1/28/2019)	1.6000%	\$124,803.75	\$124,688.75	\$0.00	\$0.00	\$0.00	\$124,688.75	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,263.75	\$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	\$8,534.45
TD US Government Port Class A	0.0000%	\$130,872.30	\$0.00	\$133,959.44	\$0.00	\$0.00	\$133,959.44	\$0.00
Cash and Cash Alternatives	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,429.72
<b>TCG - Ameritrade</b>		\$6,005,574.68	\$5,885,149.21	\$380,008.32	\$124,910.00	\$0.00	\$6,140,247.53	\$30,293.28
<b>TexasDAILY (AAAm rated)</b>								
TOTAL FOR INSTITUTION	1.9600%	\$60,222.56	\$1,060,013.67	\$0.00	\$1,000,000.00	\$208.89	\$60,222.56	\$19,771.51
WAM 37 d		\$60,222.56	\$1,060,013.67	\$0.00	\$1,000,000.00	\$208.89	\$60,222.56	\$19,771.51
<b>TEXPOOL Prime (AAAm rated)</b>								
TOTAL FOR INSTITUTION	2.1805%	\$7,958,535.92	\$7,943,824.35	\$0.00	\$0.00	\$14,711.57	\$7,958,535.92	\$132,310.04
WAM 29 d		\$7,958,535.92	\$7,943,824.35	\$0.00	\$0.00	\$14,711.57	\$7,958,535.92	\$132,310.04
<b>TOTAL ALL INSTITUTIONS</b>		\$14,024,333.16	\$14,888,987.23	\$380,008.32	\$1,124,910.00	\$14,920.46	\$14,159,006.01	\$218,192.85

Interest Earned on All Interest Bearing Accounts for General Operating August  
\$18,174.55 YTD  
\$273,094.02

Weighted Average Maturity on Invested Funds (WAM) 188.83 in days

Investment Management Fee \$821.00 \$5,713.39

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 9/14/18

Signed  Date 9/14/18

**STEPHENVILLE ISD**  
**CASH FLOW FOR 2017-2018**  
**GENERAL FUND \***

8/31/2018

Fiscal Year = 9/17--8/18

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual 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	3,161,660	2,058,314
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	1,319,170	1,683,712	1,765,923
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	2,332,699	2,787,058	3,113,645
Other Transfers In	506,970	-	-	-	7	1,700,000	1,000,000	2,000,000	2,000,000	2,000,000	-	-
Other Transfers Out	-	-	-	2,400,000	7,900,000	2,000,000	500,000	-	500,000	-	-	1,000,000
Debt Transfers Out	500,000	-	-	-	-	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)	986,471	(1,103,346)	(647,722)
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	3,161,660	2,058,314	1,410,592
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	8,987,506	9,003,838	8,018,758
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	6,008,381	6,008,381	6,008,381
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	18,157,547	17,070,533	15,437,731
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	Actual June	Actual July	Actual 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	144,855	152,420
Total Revenue	384	33,758	55,573	326,786	437,311	309,231	25,945	12,106	12,667	8,272	7,565	116,444
From Other Sources	-	-	-	-	-	1,100,000	381,000	(381,000)	-	-	-	300,000
Total Expenditures	-	4,600	-	750	-	2,187,619	1,500	-	-	-	-	484,722
Ending Balance in Bank	17,675	46,833	102,406	428,442	865,753	87,365	492,810	123,916	136,583	144,855	152,420	84,142
Liquid Investments	-	-	-	-	-	-	-	381,367	382,022	382,681	383,385	384,095
Ending Balance in Bank	17,675	46,833	102,406	428,442	865,753	87,365	492,810	505,283	518,605	527,536	535,805	468,237
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	18,685,083	17,606,338	15,905,968
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
Net Change in Cash	0	454,980	(141,757)	692,606	314,303	1,794,674	1,453,161	1,101,893	1,027,951	629,712	24,418	(206,607)