

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

Statement Period: 1/1/2021 - 1/31/2021

INVESTMENT REPORT FOR GENERAL FUND

	Beginning Balance	Transactions/ Activity	Ending Balance	Accrued Earn FYTD
TCG Holdings via Ameritrade	6,230,941.23	10,907.01	6,241,848.24	17,322.99
<i>Monthly Details:</i>		-		
Dividends and Interest		18,911.51		
Market Appreciation/(Depreciation)		(8,004.50)		
(Withdrawals) from Account		-		
Other Income or (Expense)		-		
Texas DAILY (AAAm rated)	62,362.27	3.88	62,366.15	26.99
Interest Earned		3.88		
(Withdrawals) from Account		-		
TEXPOOL Prime (AAAm rated)	6,183,455.94	626.18	6,184,082.12	4,993.26
Interest Earned		626.18		
(Withdrawals) from Account		-		
FFB Checking Account Earnings	-	745.46	-	2,443.07
Gen Operating Cash	-	745.33	-	2,441.76
Worker's Comp	-	0.13	-	1.31
TOTAL ALL INSTITUTIONS:	\$12,476,759.44	\$12,282.53	\$12,488,296.51	\$24,786.31

INVESTMENT REPORT FOR BOND/CONSTRUCTION PROCEEDS FUND

	Beginning Balance	Transactions/ Activity	Ending Balance	Accrued Interest FYTD
TCG Holdings via Ameritrade	-	-	-	48,205.16
FFB Checking Account Earnings	-	40.60	-	357.92
FFB Money Market	5,802,388.08	463.31	5,802,851.39	2,851.39
Interest Earned		463.31		
(Withdrawals) from Account		-		
TEXPOOL Prime (AAAm rated)	18,382,708.29	(1,998,584.36)	16,384,123.93	6,706.08
Interest Earned		1,415.64		
(Withdrawals) from Account		(2,000,000.00)		
TOTAL FOR ALL INSTITUTIONS	\$24,185,096.37	-\$1,998,121.05	\$22,186,975.32	\$58,120.55

INVESTMENT REPORT FOR DEBT SERVICE FUNDS

	Beginning Balance	Interest Earned	Ending Balance	Accrued Earn FYTD
TEXPOOL Prime (AAAm rated)	\$1,118,113.01	\$217.98	\$1,118,330.99	960.17
FFB Checking Account Earnings	-	113.23	-	391.18
TOTAL FOR ALL INSTITUTIONS	\$1,118,113.01	\$331.21	\$1,118,330.99	1,351.35

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: Teri Hodges

Date: 2/10/21

Signed: *Julia Griffin*

Date: 2/10/21

Stephenville ISD Interest Income Trends

	Account Level	2020-21	2019-20	2018-19	2017-18
Fnd T Fn Obj Sb Org F Pr L L2	Description	FYTD Activity	FY Activity	FY Activity	FY Activity
199 R 00 5742 00 000 0 00 0 00	INTEREST	25,343.25	331,892.78	474,461.60	274,166.28
599 R 00 5742 00 000 0 00 0 00	INTEREST	1,351.35	30,542.41	51,904.98	6,156.25
699 R 00 5742 00 000 0 00 0 00	INTEREST	58,120.55	950,953.58	1,315,491.24	
XXX - - - - -	TOTAL	84,900.87	1,313,388.77	1,841,857.82	280,322.53



Details on 20-21 GO and Investments

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT DETAILED TCG INVESTMENT REPORT FOR GENERAL FUND										
	Beginning Account Value \$6,224,525.35	Current Rate	Market Value	September 2020		Beginning Account Value 6,224,485.27	Current Rate	Market Value	Cost Basis	Gain/ (Loss)
				Cost Basis	Gain/ (Loss)					
Cash and Cash Alternatives										
Fed Inv Fed Gov Oblig Fund		0.01%	213,546.81	-	1.37		0.01%	224,416.03		1.90
TCG Holdings via Ameritrade (Maturity)										
Allegheny Cnty PA BDS CLBL (3/1/22)		5.25%	357,041.16	357,046.97	(5.81)		5.25%	355,658.31	355,646.91	11.40
Federal Farm Credit Bond (10/15/21)		1.40%	658,366.28	647,620.00	10,746.28		1.40%	657,773.48	647,620.00	10,153.48
Federal Farm Credit Bond (8/16/21)		1.55%	506,122.50	499,831.14	6,291.36		1.55%	505,588.70	499,831.14	5,757.56
Federal Farm Credit Bond(1/21/22)		1.60%	402,418.85	395,677.84	6,741.01		1.60%	401,826.82	395,635.03	6,191.79
Federal Home Loan Banks Bond (12/11/20)		1.88%	130,445.98	129,126.63	1,319.35		1.88%	130,245.97	129,126.63	1,119.34
Federal Home Loan Banks Bond (6/11/21)		1.88%	506,069.35	501,068.67	5,000.68		1.88%	505,350.55	500,941.65	4,408.90
Florida St Brd Admin Fin Corp Bds (7/1/21)		2.64%	764,754.04	755,717.08	9,036.96		2.64%	762,573.74	755,197.98	7,375.76
Hanover PA Area Sch Dist Bds (2/1/21)		2.95%	201,233.98	200,135.79	1,098.19		2.95%	200,917.92	200,102.12	815.80
Maryland St Econ Dev Corp Bds (6/1/22)		4.50%	375,351.94	374,382.93	969.01		4.50%	373,523.08	373,169.13	353.95
New York N Y Bds (4/1/22)		2.80%	592,468.33	589,030.49	3,437.84		2.80%	593,054.54	588,257.06	4,797.48
New York N Y Bds (8/1/21)		1.58%	256,951.34	255,391.89	1,559.45		1.58%	257,165.49	255,353.00	1,812.49
New York St Dorm Bds (7/1/21)		2.05%	574,893.05	571,529.83	3,363.22		2.05%	576,382.63	571,361.42	5,021.21
Prince William Cnty VA BDS (9/1/21)		1.88%	357,353.40	355,901.20	1,452.20		1.88%	357,118.39	355,819.87	1,298.52
San Leandro Calif Pension Oblig Bds (6/1/21)		4.94%	327,468.26	326,566.25	902.01		4.94%	326,513.47	325,754.45	759.02
Total Fixed Income			6,010,938.46	5,959,026.71	51,911.75			6,003,693.09	5,953,816.39	49,876.70
Total Account Value			\$6,224,485.27					\$6,228,109.12		

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT DETAILED TCG INVESTMENT REPORT FOR GENERAL FUND										
	Beginning Account Value 6,228,109.12	Current Rate	Market Value	November 2020		Beginning Account Value 6,220,099.72	Current Rate	Market Value	Cost Basis	Gain/ (Loss)
				Cost Basis	Gain/ (Loss)					
Cash and Cash Alternatives										
Fed Inv Fed Gov Oblig Fund		0.01%	223,898.86	-	1.84		0.01%	375,068.48	-	2.71
TCG Holdings via Ameritrade (Maturity)										
Allegheny Cnty PA BDS CLBL (3/1/22)		5.25%	354,400.69	354,246.85	153.84		5.25%	352,780.12	352,846.79	(66.67)
Federal Farm Credit Bond (10/15/21)		1.40%	657,311.72	647,620.00	9,691.72		1.40%	656,704.75	647,620.00	9,084.75
Federal Farm Credit Bond (8/16/21)		1.55%	505,145.05	499,831.14	5,313.91		1.55%	504,588.35	499,831.14	4,757.21
Federal Farm Credit Bond(1/21/22)		1.60%	401,420.61	395,592.21	5,828.40		1.60%	401,059.34	395,549.40	5,509.94
Federal Home Loan Banks Bond (12/11/20)		1.88%	130,060.27	129,126.63	933.64		1.88%	130,060.27	129,126.63	933.64
Federal Home Loan Banks Bond (6/11/21)		1.88%	504,667.55	500,814.63	3,852.92		1.88%	503,761.85	500,686.99	3,074.86
Florida St Brd Admin Fin Corp Bds (7/1/21)		2.64%	761,271.28	754,678.89	6,592.39		2.64%	759,687.12	754,159.79	5,527.33
Hanover PA Area Sch Dist Bds (2/1/21)		2.95%	200,621.66	200,068.46	553.20		2.95%	200,272.54	200,034.79	237.75
Maryland St Econ Dev Corp Bds (6/1/22)		4.50%	372,651.93	371,955.34	696.59		4.50%	371,368.59	370,739.81	628.78
New York N Y Bds (4/1/22)		2.80%	592,405.08	587,483.50	4,921.58		2.80%	591,829.10	586,709.93	5,119.17
New York N Y Bds (8/1/21)		1.58%	256,971.99	255,314.10	1,657.89		1.58%	256,875.27	255,275.20	1,600.07
New York St Dorm Bds (7/1/21)		2.05%	575,686.21	571,193.01	4,493.20		2.05%	574,816.67	571,024.60	3,792.07
Prince William Cnty VA BDS (9/1/21)		1.88%	356,498.56	355,738.55	760.01		1.88%	356,335.51	355,657.22	678.29
San Leandro Calif Pension Oblig Bds (6/1/21)		4.94%	327,088.26	324,942.65	2,145.61		4.94%	325,793.54	324,123.63	1,669.91
Total Fixed Income			5,996,200.86	5,948,605.96	47,594.90			5,855,872.75	5,814,259.29	41,613.46
Total Account Value			\$6,220,099.72					\$6,230,941.23		

DETAILED TCG INVESTMENT REPORT FOR GENERAL FUND

Cash and Cash Alternatives	Beginning Account Value	Current Rate	January 2021		
			Market Value	Cost Basis	Gain/(Loss)
Fed Inv Fed Gov Oblig Fund	6,230,941.23				
TCG Holdings via Ameritrade (Maturity)		0.01%	393,979.99		3.32
Allegheny Cnty PA BDS CLBL (3/1/22)					
Federal Farm Credit Bond (10/15/21)					
Federal Farm Credit Bond (8/16/21)		5.25%	351,448.37	351,446.73	1.64
Federal Farm Credit Bond(1/21/22)		1.40%	656,154.92	647,620.00	8,534.92
Federal Home Loan Banks Bond (12/11/20)		1.55%	504,003.35	499,831.14	4,172.21
Federal Home Loan Banks Bond (6/11/21)		1.60%	400,770.87	395,506.49	5,264.38
Florida St Brd Admin Fin Corp Bds (7/1/21)		1.88%	-	-	-
Hanover PA Area Sch Dist Bds (2/1/21)		1.88%	503,177.60	500,558.98	2,618.62
Maryland St Econ Dev Corp Bds (6/1/22)		2.64%	758,317.89	753,636.20	4,681.69
New York N Y Bds (4/1/22)		2.95%	200,000.00	200,001.12	(1.12)
New York N Y Bds (8/1/21)		4.50%	370,422.92	369,524.22	898.70
New York St Dorm Bds (7/1/21)		2.80%	591,809.15	585,936.37	5,872.78
Prince William Cnty VA BDS (9/1/21)		1.58%	256,677.54	255,236.30	1,441.24
San Leandro Calif Pension Oblig Bds (6/1/21)		2.05%	574,121.39	570,854.82	3,266.57
Total Fixed Income		1.88%	356,220.35	355,575.89	644.46
		4.94%	324,744.00	323,304.37	1,439.63
Total Account Value	93.69%		5,847,868.35	5,809,032.63	38,835.72
			\$6,241,848.34		

DETAILED TCG INVESTMENT REPORT FOR BOND FUND

Cash and Cash Alternatives	Beginning Account Value	Current Rate	September 2020			Beginning Account Value	Current Rate	October 2020		
			Market Value	Cost Basis	Gain/(Loss)			Market Value	Cost Basis	Gain/(Loss)
Fed Inv Fed Gov Oblig Fund	\$28,118,155.44	0.01%	29,759.79	-	51.93			0.00		15.31
TCG Holdings via Ameritrade (Maturity)										
Fed National Mtg Assn (10/30/20)		1.63%	8,180,235.38	8,142,858.44	37,376.94		1.63%	0.00	Sold/Withdrew	56,721.12
MUFG Bank (10/14/20)		0.004%	4,999,823.00	4,974,525.00	25,298.00		0.004%	0.00	Sold/Withdrew	-
Natixis Disc Commercial Paper (10/15/20)		0.004%	4,999,806.00	4,976,044.45	23,761.55		0.004%	0.00	Sold/Withdrew	-
			18,179,864.38	18,093,427.89	86,436.49					
Total Account Value			\$18,209,624.17					\$0.00		

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

DETAILED TEXPOOL PRIME INVESTMENT REPORT FOR GENERAL FUND

TexPool Prime	September 2020				October 2020			
	Market Value	Share Price	Shares Owned	Market Value	Market Value	Share Price	Shares Owned	Market Value
	9/1/2020	9/30/2020	9/30/2020	9/30/2020	10/1/2020	10/31/2020	10/31/2020	10/31/2020
	8,679,088.86	\$1.00	6,180,681.45	\$6,180,681.45	6,180,681.45	\$1.00	6,181,878.86	\$6,181,878.86
	November 2020				December 2020			
	Market Value	Share Price	Shares Owned	Market Value	Market Value	Share Price	Shares Owned	Market Value
	9/1/2020	9/30/2020	9/30/2020	9/30/2020	10/1/2020	10/31/2020	10/31/2020	10/31/2020
	6,181,878.86	\$1.00	6,182,704.68	\$6,182,704.68	6,182,704.68	\$1.00	6,183,455.94	\$6,183,455.94
	January 2021							
	Market Value	Share Price	Shares Owned	Market Value				
	(1/1/2021)	(1/31/2021)	(1/31/2021)	(1/31/2021)				
	1,118,113.01	1.00	1,118,226.24	\$1,118,226.24				

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

DETAILED TEXTERM POOL INVESTMENT REPORT FOR GENERAL FUND

		September 2020				October 2020			
		Market Value	Share Price	Purchases	Market Value	Market Value	Share Price	Purchases	Market Value
		8/31/2020	9/30/2020	9/30/2020	9/30/2020	9/30/2020	10/31/2020	10/31/2020	11/2/2020
TexTerm	0.14%	62,339.16	\$1.00	7.04	\$62,346.20	62,346.20	\$1.00	6.11	\$62,352.31
		November 2020				December 2020			
		Market Value	Share Price	Purchases	Market Value	Market Value	Share Price	Purchases	Market Value
		11/2/2020	12/1/2020	12/1/2020	12/1/2020	12/1/2020	12/31/2020	12/31/2020	12/31/2020
TexTerm	0.14%	62,352.31	\$1.00	5.28	\$62,357.59	62,357.59	\$1.00	4.68	\$62,362.27
		January 2021							
		Market Value	Share Price	Purchases	Market Value				
		8/31/2020	9/30/2020	9/30/2020	9/30/2020				
TexTerm	0.14%	62,362.27	\$1.00	3.88	\$62,366.15				

STEPHENVILLE I.S.D.			
Board Reports 2020-2021 - Debt Service			
Balance Sheet			
January 31, 2021			
		2020-2021	2019-2020
Object XXXX	Object Description	Ending Balance	Ending Balance
111-	CASH	4,806,280.91	845,354.74
112-	INVESTMENTS	1,118,226.24	4,204,143.64
122-	TAX RECEIVABLE-DELINQUENT	58,396.00	66,929.00
123-	ALLOWANCE-UNCOLLECTIBLE TAXES	-17,695.00	-18,580.00
124-	DUE FROM	4,819.54	0.00
129-	OTHER RECEIVABLES	0.00	0.00
191-	LONG TERM INVESTMENTS	940,000.00	470,000.00
XXX A	Asset	\$6,910,027.69	\$5,567,847.38
211-	ACCOUNTS PAYABLE	0.00	0.00
231-	DEFERRED REVENUE	3,174.00	0.00
260-	DEFERRED REVENUE	40,701.00	48,349.00
XXX L	Liability	\$43,875.00	\$48,349.00
344-	RESERVE FOR ENCUMBRANCES	0.00	0.00
348-	RESERVE FOR LONG-TERM DEBT	1,599,180.86	833,136.50
349-	OTHER RESERVED FUND BALANCE	940,000.00	470,000.00
360-	UNDESIGNATED FUND BALANCE	4,326,971.83	4,216,361.88
431-	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q	Equity	\$6,866,152.69	\$5,519,498.38
		2020-2021	2019-2020
	Grand Asset Totals:	\$6,910,027.69	\$5,567,847.38
	Grand Liability Totals:	\$43,875.00	\$48,349.00
	Grand Equity Totals:	\$6,866,152.69	\$5,519,498.38

STEPHENVILLE I.S.D.			
Board Reports 2020-2021 – Child Nutrition			
Balance Sheet			
January 31, 2021			
		2020-2021	2019-2020
Object XXXX	Object Description	Ending Balance	Ending Balance
111-	CASH	28,333.18	122,587.18
124-	DUE FROM GOVERNMENT		44,700.30
129-	OTHER RECEIVABLES	-	-
XXXX	*Asset	\$28,333.18	\$167,287.48
211-	ACCOUNTS PAYABLE	-558.19	506.66
215-	PAYROLL TAXES PAYABLE	544.88	3,239.88
216-	ACCRUED WAGES PAYABLE	35,688.31	32,879.50
XXXX	*Liability	\$35,675.00	\$36,626.04
344-	RESERVE FOR ENCUMBRANCES	-6,913.23	-5,552.94
345-	RESERVE FOR CHILD NUTRITION	0.00	106,349.50
360-	UNDESIGNATED FUND BALANCE	-7,341.82	24,311.94
431-	RESERVE FOR ENCUMBRANCES	6,913.23	5,552.94
XXXX	*Equity	-\$7,341.82	\$130,661.44
		2020-2021	2019-2020
	Grand Asset Totals:	28,333.18	167,287.48
	Grand Liability Totals:	35,675.00	36,626.04
	Grand Equity Totals:	-\$7,341.82	\$130,661.44

STEPHENVILLE I.S.D.			
Board Reports 2020-2021 - Capital Projects & Bond Proceeds			
Balance Sheet			
1/31/2021			
Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
1100	FFB MM CASH & INV	5,802,851.39	0.00
1110	CASH	1,328,433.02	442,874.65
1121	POOL-DOLLAR INVESTMENT	12,384,123.93	23,039,624.61
1123	INVESTMENT WITH TCG	0.00	26,150,560.17
1261	DUE FROM GENERAL FUND	1,082,144.94	82,144.94
XXXX	*Asset	\$20,597,553.28	\$49,715,204.37
2110	ACCOUNTS PAYABLE	0.00	0.00
2215	ACCOUNTS PAYABLE	0.00	0.00
2215.0X	RETAINAGE DUE	0.00	94,487.77
2215.20	RETAINAGE DUE- IMPERIAL	203,399.18	120,118.10
2215.21	RETAINAGE DUE- ICI	1,425,046.12	264,300.90
XXXX	*Liability	\$1,628,445.30	\$478,906.77
3470	RESTRICTED FUNDS	54,113,598.24	
3510	COMMITTED FUND BALANCE CONST	0.00	0.00
36XX	UNDESIGNATED FUND BALANCE	0.00	0.00
XXX Q -- -----	*Equity	\$54,113,598.24	\$0.00
		2020-2021	2019-2020
	Grand Asset Totals:	20,597,553.28	49,715,204.37
	Grand Liability Totals:	1,628,445.30	478,906.77
	Grand Equity Totals:	\$18,969,107.98	\$49,236,297.60

