

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**CASH POSITION**  
As of November 30, 2019

Fund	Beginning Balance	November Receipts/Adj	November Disbursements	Ending Balance
General Funds	4,130,357.06	2,048,477.04	2,760,666.07	3,418,168.03
Payroll	39,773.22	665,720.60	645,226.10	60,267.72
Special Revenues	124,626.37	39,556.50	122,509.04	41,673.83
Child Nutrition	127,833.31	189,713.07	184,063.96	133,482.42
Workers Comp Impress Acct	6,302.69	11.56	4,116.84	2,197.41
Designated/Activity/Hospitality	518,039.31	89,529.06	68,339.10	539,229.27
Debt Service	266,829.09	285,573.50	3,000.00	549,402.59
Capital Project/Construction	441,742.03	45,480.15	120,472.97	366,749.21
<b>Total All Funds</b>	<b>5,655,503.08</b>	<b>3,364,061.48</b>	<b>3,908,394.08</b>	<b>5,111,170.48</b>

General Fund Cash Balances as of 11/31/2019	3,480,633.16
Petty Cash	22,165.49
TEXPOOL	6,966,320.98
Texas TERM	61,930.85
Investments with TCG -- Ameritrade	6,137,575.77
<b>Total General Fund Cash and Investments</b>	<b>16,668,626.25</b>

All Other Funds Cash Balances as of 11/31/2019	1,630,537.32
Petty Cash All Other Funds	875.00
Investments All Other Funds	54,577,297.38
<b>Total All Other Funds Cash and Investments</b>	<b>56,208,709.70</b>

Cash and Investments All Funds as of 11/31/2019	<b>72,877,335.95</b>
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Pooled in General Operating Bank Acct

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT FOR GENERAL FUND**  
**As of November 30, 2019**

	Current Rate	Market Value As of November 30, 2019	Beginning Balance	November Deposits	November Withdrawals	November Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$248,709.28	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$25,134.25	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$0.00	\$251,545.65	\$251,545.65	\$0.00	\$0.00	\$0.00	\$0.00
Cooperative BK Roslindale (6/5/20)	2.7500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Home Loan MTG Corp (10/15/21)	1.8750%	\$700,070.00	\$700,024.56	\$0.00	\$0.00	\$0.00	\$700,024.56	\$0.00
Federal Farm Credit Bank (10/15/21)	1.4000%	\$647,003.50	\$647,620.00	\$0.00	\$0.00	\$0.00	\$647,620.00	\$0.00
Federal Farm Credit Bank (8/16/21)	1.5500%	\$499,075.00	\$500,089.47	\$0.00	\$0.00	\$0.00	\$500,089.47	\$0.00
Federal Home Loan Banks (12/11/20)	1.8575%	\$130,302.90	\$130,128.71	\$0.00	\$0.00	\$0.00	\$130,128.71	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$359,776.80	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
Federal Home Loan Bank (6/11/21)	1.8750%	\$501,585.00	\$504,730.21	\$0.00	\$0.00	\$0.00	\$504,730.21	\$0.00
First Source Bank (10/15/19)	1.9000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$246,401.40	\$245,024.01	\$0.00	\$0.00	\$0.00	\$245,024.01	\$0.00
Florida St BRD Admin Fin Corp (7/1/21)	2.6380%	\$506,800.00	\$509,685.06	\$0.00	\$0.00	\$0.00	\$509,685.06	\$0.00
Hanover PA Area Sch Dist (02/01/2021)	2.9500%	\$202,304.00	\$200,965.28	\$0.00	\$0.00	\$0.00	\$200,965.28	\$0.00
Mercantile Bank of MI (6/1/20)	2.7500%	\$246,403.85	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	\$246,379.35	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
New York St Dorm Auth Revs (7/01/2021)	2.0500%	\$571,407.90	\$0.00	\$577,785.71	\$0.00	\$0.00	\$577,785.71	\$0.00
Oriental BK Brokered Instl CD (9/14/20)	2.8000%	\$128,214.12	\$127,025.00	\$0.00	\$0.00	\$0.00	\$127,025.00	\$0.00
Park Natl BK Newark, OH(9/12/19)	2.1500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$0.00	\$65,644.55	\$0.00	\$65,644.55	\$0.00	\$0.00	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.4200%	\$120,054.00	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State BK India New York(2/14/20)	2.3000%	\$248,374.48	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$245,063.70	\$243,706.40	\$0.00	\$0.00	\$0.00	\$243,706.40	\$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 Alternatives	0.0000%	\$263,016.11	\$518,118.99	\$315,000.00	\$577,785.71	\$7,682.83	\$263,016.11	\$23,836.92
TCG - Ameritrade		\$6,136,075.64	\$6,132,083.14	\$892,785.71	\$894,975.91	\$7,682.83	\$6,137,575.77	\$23,836.92
TexasDAILY (AAAam rated)	1.6900%	\$61,930.85	\$61,842.47	\$0.00	\$0.00	\$88.38	\$61,930.85	\$300.66
TOTAL FOR INSTITUTION	WAM 32 d	\$61,930.85	\$61,842.47	\$0.00	\$0.00	\$88.38	\$61,930.85	\$300.66

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Current Rate	Market Value As of November 30, 2019	Beginning Balance	November Deposits	November Withdrawals	November Interest	Ending Balance	Interest YTD
1.8665%	\$6,966,320.98	\$6,955,650.54	\$0.00	\$0.00	\$10,670.44	\$6,966,320.98	\$24,120.13
WAM 35 d	\$6,966,320.98	\$6,955,650.54	\$0.00	\$0.00	\$10,670.44	\$6,966,320.98	\$24,120.13
<b>TOTAL ALL INSTITUTIONS</b>	<b>\$13,164,327.47</b>	<b>\$13,149,576.15</b>	<b>\$892,785.71</b>	<b>\$894,975.91</b>	<b>\$18,441.65</b>	<b>\$13,165,827.60</b>	<b>\$48,257.71</b>

Interest Earned on All Interest Bearing Accounts for General Operating **November** **YTD**  
 Weighted Average Maturity on Invested Funds (WAM) **21,049.92** **75,445.87**  
 Investment Management Fee **184.91** in days **\$918.05**

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT  
 INVESTMENT REPORT FOR DEBT SERVICES FUND  
 As of November 30, 2019

Current Rate	Market Value As of November 30, 2019	Beginning Balance	November Deposits	November Withdrawals	November Interest	Ending Balance	Interest YTD
1.8665%	\$796,755.82	\$795,553.39	\$0.00	\$0.00	\$1,202.43	\$796,755.82	\$4,291.96
WAM 35 d	\$796,755.82	\$795,553.39	\$0.00	\$0.00	\$1,202.43	\$796,755.82	\$4,291.96

Interest Earned on All Interest Bearing Accounts for Debt Services **November** **YTD**  
**1,674.58** **6,247.53**

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 *John Sumner* Date 12/15/19  
 Signed *Teri Fodge* Date 12/15/19

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT FOR BOND PROCEEDS FUND**  
**11/31/2019**

	Current Rate	Market Value 11/31/2019	Beginning Balance	November Deposits	November Withdrawals	November Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade	2.8000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Affinity Fed Cr Un CD (9/27/19)	2.8500%	\$245,016.90	\$243,025.00	\$0.00	\$0.00	\$0.00	\$243,025.00	\$0.00
Bank Hope LA CD (7/28/20)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNP Paribas CP (9/09/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit SUISSE First Boston (9/06/19)	2.1250%	\$7,005,950.00	\$6,960,413.23	\$0.00	\$0.00	\$0.00	\$6,960,413.23	\$0.00
Federal Home Loan Deben (2/11/20)	2.3750%	\$6,012,780.00	\$6,041,721.12	\$0.00	\$0.00	\$0.00	\$6,041,721.12	\$0.00
Federal Home Loan Deben (3/30/20)	1.5000%	\$5,994,240.00	\$5,894,405.75	\$0.00	\$0.00	\$0.00	\$5,894,405.75	\$0.00
Federal Natl MTG Assn N (6/22/20)	1.6300%	\$8,162,320.20	\$8,142,858.44	\$0.00	\$0.00	\$0.00	\$8,142,858.44	\$0.00
Freddie MAC N (10/2/20)	1.2500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hudson County N J IMPT Auth (10/02/19)	1.2500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VYSTAR CR UN Jacksonville, FL (4/2/2020)	2.9000%	\$244,076.49	\$243,023.71	\$0.00	\$0.00	\$0.00	\$243,023.71	\$0.00
Federated Investments FED Govt Oblig Fund	0.0000%	\$84,978.37	\$83,738.49	\$1,239.88	\$0.00	\$0.00	\$84,978.37	\$333,789.19
Cash and Cash Alternatives	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCG - Ameritrade		\$27,749,361.96	\$27,609,185.74	\$1,239.88	\$0.00	\$0.00	\$27,610,425.62	\$333,789.19
TEXPOOL Prime (AAAam rated)								
TOTAL FOR INSTITUTION	1.8665%	\$26,170,097.94	\$26,130,012.86	\$0.00	\$0.00	\$40,085.08	\$26,170,097.94	\$93,755.49
	WAM 35 d	\$26,170,097.94	\$26,130,012.86	\$0.00	\$0.00	\$40,085.08	\$26,170,097.94	\$93,755.49
TOTAL ALL INSTITUTIONS		\$53,919,459.90	\$53,739,198.60	\$1,239.88	\$0.00	\$40,085.08	\$53,780,523.56	\$427,544.68

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund  
 November \$641.37 YTD \$293,909.21

Weighted Average Maturity on Invested Funds (WAM)  
 Investment Management Fee \$0.00 55.57 in days \$8,310.07

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 *[Signature]* Date 12/15/19  
 Signed *[Signature]* Date 12/15/19

**STEPHENVILLE ISD**

**CASH FLOW FOR 2019-2020**

**GENERAL FUND \***

Fiscal Year = 9/19--8/20

11/30/2019

	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	1,839,586	4,611,006	4,161,033	3,480,633	779,383	921,316	1,695,463	2,005,010	727,912	1,593,896	2,232,489	2,572,742
Total Revenue	4,529,777	3,060,159	2,048,477	5,100,669	7,074,696	4,421,920	784,843	1,563,509	1,477,865	1,603,077	2,069,960	1,692,489
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,258,357	2,510,132	2,728,877	3,151,919	2,482,763	2,647,773	2,475,296	2,840,607	2,711,881	2,764,484	3,229,707	3,113,645
Other Transfers In	1,500,000	1,000,000	-	-	1,000,000	-	2,000,000	-	2,100,000	1,800,000	1,500,000	1,500,000
Other Transfers Out	-	-	-	4,650,000	5,450,000	1,000,000	-	-	-	-	-	-
Debt Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	2,771,420	(449,973)	(680,400)	(2,701,250)	141,933	774,147	309,547	(1,277,098)	865,984	638,593	340,253	78,844
Ending Balance in Bank *	4,611,006	4,161,033	3,480,633	779,383	921,316	1,695,463	2,005,010	727,912	1,593,896	2,232,489	2,572,742	2,651,586
Total Liquid Investments	6,006,098	7,017,496	7,028,252	11,678,252	16,128,252	17,128,252	15,128,252	15,128,252	13,028,252	11,228,252	9,728,252	8,228,252
Other Investments	6,123,916	6,132,083	6,137,576	6,137,576	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916
Total Cash & Investments	16,741,019	17,310,612	16,646,461	18,595,211	23,173,484	24,947,631	23,257,178	21,980,080	20,746,064	19,584,657	18,424,910	17,003,754
Projected	16,741,019	17,137,678	17,004,865	18,953,615	23,545,548	25,319,695	23,629,242	22,352,144	21,118,128	19,956,721	18,796,974	17,375,818
<b>DEBT SERVICE FUND</b>												
Fiscal Year = 9/19--8/20												
Beginning Balance in Bank	26,632	30,841	266,829	549,403	160,424	129,803	(43,781)	(27,503)	(70,911)	(44,620)	(16,173)	3,002
Total Revenue	6,109	235,988	285,574	1,362,521	2,069,379	1,277,291	116,278	56,592	26,291	28,447	19,176	133,912
Transfers In	-	470,000	-	-	-	2,000,000	-	-	-	-	-	1,470,000
Transfer Out	-	-	-	1,750,000	2,100,000	-	100,000	100,000	-	-	-	-
Total Expenditures	1,900	470,000	3,000	1,500	-	3,450,875	-	-	-	-	-	1,629,375
Ending Balance in Bank	30,841	266,829	549,403	160,424	129,803	(43,781)	(27,503)	(70,911)	(44,620)	(16,173)	3,002	(22,461)
Liquid Investments	1,263,620	795,553	796,774	3,022,820	5,128,820	3,134,820	3,140,820	3,145,820	3,150,820	3,155,820	3,160,820	1,694,820
Total Cash & Investments	1,294,460	1,062,382	1,346,177	3,183,244	5,258,623	3,091,039	3,113,317	3,074,909	3,106,200	3,139,647	3,163,822	1,672,359
Projected	1,294,460	1,502,597	1,908,114	3,273,135	5,348,514	3,180,930	3,203,208	3,164,800	3,196,091	3,229,538	3,253,713	1,762,250



**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**CASH POSITION**  
As of December 31, 2019

Fund	Beginning Balance	December Receipts/Adj	December Disbursements	Ending Balance
General Funds	3,418,168.03	7,274,004.24	7,760,002.52	2,932,169.75
Payroll	60,267.72	659,166.64	643,827.03	75,607.33
Special Revenues	41,673.83	28,751.57	266,794.46	(196,369.06)
Child Nutrition	133,482.42	144,842.30	160,908.37	117,416.35
Workers Comp Impress Acct	2,197.41	5,070.40	2,252.02	5,015.79
Designated/Activity/Hospitality	539,229.27	84,732.20	75,886.63	548,074.84
Debt Service	549,402.59	1,876,123.81	1,900,000.00	525,526.40
Capital Project/Construction	366,749.21	5,101,309.82	4,944,131.91	523,927.12
<b>Total All Funds</b>	<b>5,111,170.48</b>	<b>15,174,000.98</b>	<b>15,753,802.94</b>	<b>4,531,368.52</b>

General Fund Cash Balances as of	12/31/2019	3,012,792.87
Petty Cash		32,165.49
TEXPOOL		11,679,279.19
Texas TERM		62,018.36
Investments with TCG -- Ameritrade		6,140,691.03
<b>Total General Fund Cash and Investments</b>		<b>20,926,946.94</b>

All Other Funds Cash Balances as of	12/31/2019	1,518,575.65
Petty Cash All Other Funds		875.00
Investments All Other Funds		51,856,328.86
<b>Total All Other Funds Cash and Investments</b>		<b>53,375,779.51</b>

Cash and Investments All Funds as of	12/31/2019	<b>74,302,726.45</b>
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Pooled in General Operating Bank Acct

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

Current Rate	Market Value As of December 31, 2019	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
<b>TCG Holdings via Ameritrade</b>							
1.7000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.7000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4500%	\$248,486.08	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
3.0000%	\$25,115.00	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
1.7000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1200%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.8750%	\$700,042.00	\$700,024.56	\$0.00	\$0.00	\$0.00	\$700,024.56	\$0.00
1.4000%	\$648,115.00	\$647,620.00	\$0.00	\$0.00	\$0.00	\$647,620.00	\$0.00
1.5500%	\$499,930.00	\$500,089.47	\$0.00	\$0.00	\$0.00	\$500,089.47	\$0.00
1.8575%	\$130,276.90	\$130,128.71	\$0.00	\$0.00	\$0.00	\$130,128.71	\$0.00
1.4500%	\$359,892.00	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
1.8750%	\$501,605.00	\$504,730.21	\$0.00	\$0.00	\$0.00	\$504,730.21	\$0.00
1.9000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7500%	\$246,102.50	\$245,024.01	\$0.00	\$0.00	\$0.00	\$245,024.01	\$0.00
2.6380%	\$761,168.54	\$509,685.06	\$257,191.58	\$0.00	\$0.00	\$766,876.64	\$0.00
2.9500%	\$202,190.00	\$200,965.28	\$0.00	\$0.00	\$0.00	\$200,965.28	\$0.00
2.7500%	\$246,124.55	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
1.7500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7500%	\$246,082.90	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
2.0500%	\$571,784.10	\$577,785.71	\$0.00	\$0.00	\$0.00	\$577,785.71	\$0.00
2.8000%	\$128,019.81	\$127,025.00	\$0.00	\$0.00	\$0.00	\$127,025.00	\$0.00
2.1500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3110%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4200%	\$120,000.00	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
2.3000%	\$248,203.36	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
2.0000%	\$0.00	\$243,706.40	\$0.00	\$243,706.40	\$0.00	\$0.00	\$0.00
0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.0000%	\$257,553.29	\$263,016.11	\$258,547.12	\$264,009.94	\$0.00	\$257,553.29	\$23,836.92
	\$6,140,691.03	\$6,137,575.77	\$515,738.70	\$507,716.34	\$0.00	\$6,145,598.13	\$23,836.92

TexasDAILY (AAAAM rated)	\$62,018.36	\$61,930.85	\$0.00	\$0.00	\$87.51	\$62,018.36	\$388.17
<b>TOTAL FOR INSTITUTION</b>	<b>\$62,018.36</b>	<b>\$61,930.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.51</b>	<b>\$62,018.36</b>	<b>\$388.17</b>
WAM 33 d							



SISD Investment Report - Page 2

Current Rate	Market Value As of December 31, 2019	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
1.8321%	\$11,679,279.19	\$6,966,320.98	\$4,700,000.00	\$0.00	\$12,958.21	\$11,679,279.19	\$37,078.34
WAM 36 d	\$11,679,279.19	\$6,966,320.98	\$4,700,000.00	\$0.00	\$12,958.21	\$11,679,279.19	\$37,078.34
<b>TOTAL ALL INSTITUTIONS</b>	<b>\$17,881,988.58</b>	<b>\$13,165,827.60</b>	<b>\$5,215,738.70</b>	<b>\$507,716.34</b>	<b>\$13,045.72</b>	<b>\$17,886,895.68</b>	<b>\$61,303.43</b>

Interest Earned on All Interest Bearing Accounts for General Operating  
 Weighted Average Maturity on Invested Funds (WAM)  
 Investment Management Fee

December YTD  
 26,008.52 101,454.39  
 133.95 in days  
 \$818.36 \$1,736.41

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT  
 INVESTMENT REPORT FOR DEBT SERVICES FUND  
 As of December 31, 2019

Current Rate	Market Value As of December 31, 2019	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
1.8321%	\$2,699,032.91	\$796,773.82	\$1,900,000.00	\$0.00	\$2,259.09	\$2,699,032.91	\$6,551.05
WAM 36 d	\$2,699,032.91	\$796,773.82	\$1,900,000.00	\$0.00	\$2,259.09	\$2,699,032.91	\$6,551.05

Interest Earned on All Interest Bearing Accounts for Debt Services  
 December YTD  
 2,597.06 8,844.59

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 Johnnie Johnson Date 6/10/2020  
 Signed Peri Hodges Date 1/15/2020

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

Current Rate	Market Value As of period ended December 31, 2019	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
2.8000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.8500%	\$244,669.41	\$243,025.00	\$0.00	\$0.00	\$0.00	\$243,025.00	\$0.00
0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1250%	\$7,003,710.00	\$6,960,413.23	\$0.00	\$0.00	\$0.00	\$6,960,413.23	\$0.00
2.3750%	\$6,011,460.00	\$6,041,721.12	\$0.00	\$0.00	\$0.00	\$6,041,721.12	\$0.00
1.5000%	\$5,995,800.00	\$5,894,405.75	\$0.00	\$0.00	\$0.00	\$5,894,405.75	\$0.00
1.6300%	\$8,164,177.60	\$8,142,858.44	\$0.00	\$0.00	\$0.00	\$8,142,858.44	\$0.00
1.2500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.9000%	\$243,777.60	\$243,023.71	\$0.00	\$0.00	\$0.00	\$243,023.71	\$0.00
0.0000%	\$84,978.37	\$84,978.37	\$46,267.76	\$0.00	\$0.00	\$131,246.13	\$333,789.19
0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$27,748,572.98	\$27,610,425.62	\$46,267.76	\$0.00	\$0.00	\$27,656,693.38	\$333,789.19
1.8321%	\$23,006,735.78	\$26,170,097.94	\$0.00	\$3,236,637.84	\$73,275.68	\$23,006,735.78	\$93,755.49
WAM 36 d	\$23,006,735.78	\$26,170,097.94	\$0.00	\$3,236,637.84	\$73,275.68	\$23,006,735.78	\$93,755.49
	\$50,755,308.76	\$53,780,523.56	\$46,267.76	\$3,236,637.84	\$73,275.68	\$50,663,429.16	\$427,544.68
<b>TEXPOOL Prime (AAA rated)</b>							
<b>TOTAL FOR INSTITUTION</b>							
<b>TOTAL ALL INSTITUTIONS</b>							

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund  
 December \$83,508.92 YTD \$377,418.13

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

Investment Management Fee  
 December \$6,133.21 YTD \$14,443.28

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 1/15/2020  
 Signed  Date 1/15/2020

12/31/2019

**STEPHENVILLE ISD**  
**CASH FLOW FOR 2019-2020**  
**GENERAL FUND \***

Fiscal Year = 9/19--8/20	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	1,839,586	4,611,006	4,161,033	3,480,633	2,932,170	3,074,103	3,848,250	4,157,797	2,880,699	3,746,683	4,385,276	4,725,529
Total Revenue	4,529,777	3,060,159	2,048,477	7,274,004	7,074,696	4,421,920	784,843	1,563,509	1,477,865	1,603,077	2,069,960	1,692,489
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,258,357	2,510,132	2,728,877	3,122,467	2,482,763	2,647,773	2,475,296	2,840,607	2,711,881	2,764,484	3,229,707	3,113,645
Other Transfers In	1,500,000	-	-	-	1,000,000	-	2,000,000	-	2,100,000	1,800,000	1,500,000	1,500,000
Other Transfers Out	-	1,000,000	-	4,700,000	5,450,000	1,000,000	-	-	-	-	-	-
Debt Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	2,771,420	(449,973)	(680,400)	(548,463)	141,933	774,147	309,547	(1,277,098)	865,984	638,593	340,253	78,844
Ending Balance in Bank *	4,611,006	4,161,033	3,480,633	2,932,170	3,074,103	3,848,250	4,157,797	2,880,699	3,746,683	4,385,276	4,725,529	4,804,373
Total Liquid Investments	6,006,098	7,017,496	7,028,252	11,741,298	16,191,298	17,191,298	15,191,298	15,191,298	13,091,298	11,291,298	9,791,298	8,291,298
Other Investments	6,123,916	6,132,083	6,137,576	6,140,691	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916	6,123,916
Total Cash & Investments	16,741,019	17,310,612	16,646,461	20,814,159	25,389,317	27,163,464	25,473,011	24,195,913	22,961,897	21,800,490	20,640,743	19,219,587
<b>Projected</b>	<b>16,741,019</b>	<b>17,137,678</b>	<b>17,004,865</b>	<b>18,953,615</b>	<b>23,545,548</b>	<b>25,319,695</b>	<b>23,629,242</b>	<b>22,352,144</b>	<b>21,118,128</b>	<b>19,956,721</b>	<b>18,796,974</b>	<b>17,375,818</b>

**DEBT SERVICE FUND**

Fiscal Year = 9/19--8/20	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	26,632	30,841	266,829	549,403	525,526	494,905	321,321	337,599	294,191	320,482	348,929	368,104
Total Revenue	6,109	235,988	285,574	1,876,123	2,069,379	1,277,291	116,278	56,592	26,291	28,447	19,176	133,912
Transfers In	-	470,000	-	-	-	2,000,000	-	-	-	-	-	1,470,000
Transfer Out	-	-	-	1,900,000	2,100,000	-	100,000	100,000	-	-	-	-
Total Expenditures	1,900	470,000	3,000	-	-	3,450,875	-	-	-	-	-	1,629,375
Ending Balance in Bank	30,841	266,829	549,403	525,526	494,905	321,321	337,599	294,191	320,482	348,929	368,104	342,641
Liquid Investments	1,263,620	795,553	796,774	2,699,033	5,128,820	3,134,820	3,140,820	3,145,820	3,150,820	3,155,820	3,160,820	1,694,820
Total Cash & Investments	1,294,460	1,062,382	1,346,177	3,224,559	5,623,725	3,456,141	3,478,419	3,440,011	3,471,302	3,504,749	3,528,924	2,037,461
<b>Projected</b>	<b>1,294,460</b>	<b>1,502,597</b>	<b>1,908,114</b>	<b>3,273,135</b>	<b>5,348,514</b>	<b>3,180,930</b>	<b>3,203,208</b>	<b>3,164,800</b>	<b>3,196,091</b>	<b>3,229,538</b>	<b>3,253,713</b>	<b>1,762,250</b>

