

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of February 28, 2019

Fund	Beginning Balance	January Receipts/Adj	January Disbursements	Ending Balance
General Funds	1,018,694.72	4,212,003.34	3,532,852.74	1,697,845.32
Payroll	227,376.76	604,910.84	588,079.00	244,208.60
Special Revenues	203,300.38	349,611.75	259,273.76	293,638.37
Child Nutrition	310,728.20	143,287.50	130,882.23	323,133.47
Workers Comp Impress Acct	3,905.39	5,005.90	5,895.58	3,015.71
Designated/Activity/Hospitality	502,660.24	57,753.61	63,960.31	496,453.54
Debt Service	181,943.91	3,277,291.60	3,418,732.93	40,502.58
Capital Project/Construction	240,849.83	365,927.06	358,292.99	248,483.90
Total All Funds	2,689,459.43	9,015,791.60	8,357,969.54	3,347,281.49

General Fund Cash Balances as of	2/28/2019	1,945,069.63
Petty Cash		24,944.79
TEXPOOL		16,672,295.36
Texas TERM		60,897.74
Investments with TCG -- Ameritrade		6,050,341.00
Total General Fund Cash and Investments		24,753,548.52

All Other Funds Cash Balances as of	2/28/2019	1,402,211.86
Petty Cash All Other Funds		875.00
Investments All Other Funds		61,078,191.06
Total All Other Funds Cash and Investments		62,481,277.92

Cash and Investments All Funds as of	2/28/2019	87,234,826.44
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Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of February 28, 2019

	Current	Market Value	Beginning	February	February	February	Ending	Interest
	Rate	As of February 28, 2019	Balance	Deposits	Withdrawals	Interest	Balance	YTD
TCG Holdings via Ameritrade								
Affinity Fed CR UN (8/16/2019)	2.7000%	\$29,042.63	\$29,025.00	\$0.00	\$0.00	\$0.00	\$29,025.00	\$0.00
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,651.25	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$124,471.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Amerit Exp Bk FSB (7/24/2019)	2.0000%	\$124,830.00	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Amerit Exp Centrn (8/8/2019)	1.7000%	\$124,642.50	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$247,781.76	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$248,925.00	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$247,781.76	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$25,046.25	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$124,471.25	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,623.75	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
Citibk Salt Lake City (11/26/19)	2.2000%	\$249,620.00	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$109,883.40	\$115,060.80	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Cooperative BK Roslindale (6/5/20)	2.7500%	\$245,257.25	\$244,953.45	\$0.00	\$0.00	\$0.00	\$244,953.45	\$0.00
Discover BK (8/02/2019)	1.7000%	\$124,657.50	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover BK (8/09/2019)	1.7000%	\$124,640.00	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$248,935.00	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$356,133.60	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$249,245.00	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$245,561.05	\$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%	\$124,657.50	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Hanover PA Area Sch Dist (02/01/2021)	2.9500%	\$200,208.00	\$0.00	\$200,965.28	\$0.00	\$0.00	\$200,965.28	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JP Morgan Chase BK (6/1/20)	2.7500%	\$246,477.24	\$246,048.88	\$0.00	\$0.00	\$0.00	\$246,048.88	\$0.00
Mercantile Bank of MI (6/1/20)	2.7500%	\$245,558.60	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	\$248,940.00	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	\$245,558.60	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
NBT (8/27/19)	2.1000%	\$169,694.00	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$34,964.30	\$35,150.65	\$0.00	\$0.00	\$0.00	\$35,150.65	\$0.00
Oriental BK Brokered Instl CD (9/14/20)	2.8000%	\$127,349.25	\$127,025.00	\$0.00	\$0.00	\$0.00	\$127,025.00	\$0.00
Part Natl BK Newark, OH (9/12/19)	2.1500%	\$99,808.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD (11/01/2019)	2.3110%	\$64,826.45	\$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%	\$119,258.40	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State BK India New York (2/14/20)	2.3000%	\$247,531.28	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00

Current Rate	Market Value As of February 28, 2019	Beginning Balance	January Deposits	January Withdrawals	January Interest	Ending Balance	Interest YTD
Webb Bank (12/20/19)	2.0000%	\$244,154.75	\$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
Wells Fargo BK (08/28/2019)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (1/28/2019)	1.6000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,657.50	\$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
TD US Government Port Class A	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash and Cash Alternatives	0.0000%	\$16,824.77	\$0.00	\$0.00	\$0.00	\$16,824.77	\$67,718.94
TCG - Ameritrade		\$6,060,668.84	\$200,965.28	\$205,354.58	\$18,730.92	\$6,050,341.00	\$68,030.19
TexasDAILY (AAAam rated)							
TOTAL FOR INSTITUTION	2.3400%	\$60,897.74	\$0.00	\$0.00	\$111.71	\$60,897.74	\$675.18
WAM 31 d		\$60,897.74	\$0.00	\$0.00	\$111.71	\$60,897.74	\$675.18
TEXPOOL Prime (AAAam rated)							
TOTAL FOR INSTITUTION	2.5893%	\$16,672,295.36	\$1,000,000.00	\$0.00	\$32,732.21	\$16,672,295.36	\$113,759.44
WAM 25 d		\$16,672,295.36	\$0.00	\$0.00	\$32,732.21	\$16,672,295.36	\$113,759.44
TOTAL ALL INSTITUTIONS		\$22,793,861.94	\$200,965.28	\$205,354.58	\$51,574.84	\$22,783,534.10	\$182,464.81

Interest Earned on All Interest Bearing Accounts for General Operating

February YTD
54,549.15 199,798.40

Weighted Average Maturity on Invested Funds (WAM)

83.17 in days

Investment Management Fee

\$1,124.18 \$3,663.62

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT							
INVESTMENT REPORT FOR DEBT SERVICES FUND							
As of February 28, 2019							
Current Rate	Market Value As of February 28, 2019	Beginning Balance	February Deposits	February Withdrawals	February Interest	Ending Balance	Interest YTD
TEXPOOL Prime (AAAam rated)	2.0589%	\$2,499,174.31	\$600,000.00	\$2,100,000.00	\$5,829.43	\$2,499,174.31	\$15,079.72
TOTAL FOR INSTITUTION	WAM 25 d	\$2,499,174.31	\$600,000.00	\$2,100,000.00	\$5,829.43	\$2,499,174.31	\$15,079.72

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

3-6-19

Signed

Date

3-6-19

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR BOND PROCEEDS FUND
As of February 28, 2019**

Current Rate	Market Value As of February 28, 2019	Beginning Balance	January Deposits	January Withdrawals	January Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade							
Affinity Fed Cr Un CD (9/27/19)	2.8000%	\$200,462.00	\$0.00	\$0.00	\$0.00	\$200,025.00	\$0.00
Bank Hope LA CD (7/28/20)	2.8500%	\$243,867.51	\$0.00	\$0.00	\$0.00	\$243,025.00	\$0.00
Banque Et Caisse CP (6/21/19)	0.0000%	\$5,000,589.30	\$0.00	\$0.00	\$0.00	\$5,000,379.13	\$0.00
Bayrische Landesbank NY CP (11/5/18)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNP Paribas CP (2/20/19)	0.0000%	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$4,044.29
Collateralized CP (3/4/19)	0.0000%	\$249,228.00	\$0.00	\$0.00	\$0.00	\$249,255.77	\$0.00
Credit SUISSE First Boston (9/06/19)	0.0000%	\$249,774.20	\$0.00	\$0.00	\$0.00	\$249,799.43	\$0.00
Dexia Credit Local NY CP (6/17/19)	0.0000%	\$5,000,978.40	\$0.00	\$0.00	\$0.00	\$5,001,005.59	\$0.00
Federal Home Loan Deben (2/11/20)	2.1250%	\$6,972,560.00	\$0.00	\$0.00	\$0.00	\$6,960,413.23	\$0.00
Federal Home Loan Deben (3/30/20)	2.3750%	\$5,989,860.00	\$0.00	\$0.00	\$0.00	\$6,041,721.12	\$0.00
Federal Natl MFG Assn N (6/22/20)	1.5000%	\$5,918,160.00	\$0.00	\$0.00	\$0.00	\$5,894,405.75	\$0.00
Freddie MAC N (10/2/19)	1.2500%	\$9,926,100.00	\$0.00	\$0.00	\$0.00	\$9,924,582.15	\$0.00
Hudson County N J IMPT Auth (10/02/19)	1.2500%	\$3,009,510.00	\$0.00	\$0.00	\$0.00	\$3,021,835.00	\$0.00
ING US FDG LLC (Commercial Paper)	0.0000%	\$2,389,252.80	\$0.00	\$0.00	\$0.00	\$2,389,277.80	\$0.00
JP Morgan Securities CP (3/25/2019)	0.0000%	\$993,470.98	\$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	\$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	\$0.00	\$0.00	\$0.00	\$3,000,711.21	\$0.00
Malayan Banking Berhad NY CP (1/23/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.26
VYSTAR CR UN Jacksonville, FL (4/2/2020)	2.9000%	\$243,959.85	\$0.00	\$0.00	\$0.00	\$243,023.71	\$0.00
Cash and Cash Alternatives	0.0000%	\$116,820.36	\$400,000.00	\$412,827.53	\$75,657.94	\$116,820.36	\$239,069.50
TCG - Ameritrade		\$51,869,960.10	\$400,000.00	\$812,827.53	\$79,702.23	\$51,536,834.80	\$251,221.05
TEXPOOL Prime (AAA rated)							
TOTAL FOR INSTITUTION	2.5893%	\$7,073,332.29	\$400,000.00	\$350,000.00	\$13,690.93	\$7,073,332.29	\$103,332.29
25 days WAM		\$7,073,332.29	\$400,000.00	\$350,000.00	\$13,690.93	\$7,073,332.29	\$103,332.29
TOTAL ALL INSTITUTIONS		\$58,579,016.75	\$800,000.00	\$1,162,827.53	\$93,393.16	\$58,610,167.09	\$354,553.34

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund

February YTD
\$104,714.95 \$365,875.13

Weighted Average Maturity on Invested Funds (WAM)

241.31 in days

Investment Management Fee

\$6,437.34

\$32,392.68

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

Signed

Date

Julie Drifflin

3-6-19
3-6-19

STEPHENVILLE ISD

2/28/2019

CASH FLOW FOR 2018-2019

GENERAL FUND *

Fiscal Year = 9/18-8/19

	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	1,411,048	2,320,425	2,717,084	2,584,271	483,021	1,270,922	1,945,069	1,755,408	1,582,544	1,582,544	1,908,381	1,587,870
Total Revenue	1,865,762	2,446,856	2,873,511	5,700,669	7,720,664	4,821,920	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	2,482,763	3,147,773	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	5,450,000	1,000,000	-	-	-	-	-	-
Debt Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	909,377	396,659	(132,813)	(2,101,250)	787,901	674,147	(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	1,270,922	1,945,069	1,755,408	1,582,544	1,908,381	1,587,870	1,914,508	1,593,352
Total Liquid Investments	6,532,111	6,545,129	6,558,100	11,224,856	15,700,450	16,733,193	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	6,035,999	6,050,341	6,050,341	6,050,341	6,050,341	6,050,341	6,050,341	6,050,341
Total Cash & Investments	14,854,536	15,267,788	15,147,946	17,713,452	23,007,371	24,728,603	21,848,360	20,938,496	19,277,333	17,969,822	16,809,460	15,401,304
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	Actual January	Actual 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	181,944	40,502	329,718	376,712	425,884	457,345	486,712
Total Revenue	2,248	209,936	305,177	1,262,521	1,928,653	1,177,291	290,716	46,994	49,172	32,111	29,367	125,354
Transfers In	-	-	-	-	-	2,100,000	-	-	-	-	-	1,530,000
Transfer Out	-	-	-	-	-	600,000	-	-	-	-	-	-
Total Expenditures	-	4,600	4,633	1,500	1,850,000	2,818,733	1,500	-	-	650	-	2,125,875
Ending Balance in Bank	86,390	291,726	592,270	103,291	181,944	40,502	329,718	376,712	425,884	457,345	486,712	16,191
Liquid Investments	384,792	385,554	386,313	2,138,029	3,993,345	2,499,174	2,498,345	2,509,045	2,705,045	2,730,045	2,755,455	1,225,455
Total Cash & Investments	471,182	677,280	978,583	2,241,320	4,175,289	2,539,676	2,828,063	2,885,757	3,130,929	3,187,390	3,242,167	1,241,646
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
CASH FLOW FOR 2018-2019

2/28/2019

BONDS PROCEEDS FUND

Fiscal Year = 9/18--8/19

	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	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	42,293	144,198	-	-	-	-	8,500	8,500	8,500	8,500	8,500	8,500
From Other Sources	60,800,000	-	2,200,000	-	-	400,000	250,000	250,000	700,000	1,300,000	2,000,000	2,700,000
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Out	60,800,000	-	2,200,000	-	-	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	7,009,641	7,073,332	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	51,827,913	51,505,684	51,255,684	51,005,684	50,305,684	49,005,684	47,005,684	44,305,684
Ending Balance in Fund	59,842,293	59,996,813	57,663,464	58,675,387	58,837,554	58,629,016	55,477,477	55,185,977	54,489,977	53,194,977	51,003,477	47,411,977
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	Actual January	Actual 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	240,849	248,483	225,878	230,981	248,779	225,642	260,580
Total Revenue	270	-	5,794	-	362	15,927	-	-	-	-	-	-
From Other Sources	1,000,000	-	2,200,000	-	-	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)	90,448	358,293	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	240,849	248,483	225,878	230,981	248,779	225,642	260,580	236,418
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	86,261,064	86,145,778	80,379,778	79,241,211	77,147,018	74,577,831	71,315,684	64,291,345
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	12,831,939	13,736,563	9,765,574	9,796,651	10,043,125	11,510,231	11,341,459	8,319,204