STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of November 30, 2017

Fund	Beginning Balance	October Receipts/Adj	October Disbursements	Ending Balance
General Funds	3,418,887.35	3,063,507.82	3,155,630.68	3,326,764.49
Payroll	25,338.45	634,077.23	461,193.67	198,222.01
Special Revenues	(131,840.62)	3,855.00	96,374.29	(224,359.91)
Child Nutrition	477,210.63	158,075.63	147,585.25	487,701.01
Workers Comp Impress Acct	1,369.89	11,002.57	8,659.57	3,712.89
Designated/Activity/Hospitality	371,142.23	91,921.31	69,669.10	393,394.44
Debt Service	46,832.91	55,573.45	-	102,406.36
Capital Project/Construction	6.96	0.01	-	6.97
Total All Funds	4,208,947.80	4,018,013.02	3,939,112.56	4,287,848.26

General Fund Cash Balances as of	10/31/2017	3,528,699.39
Petty Cash		1,964.88
Other CD through Hilltop		988,000.00
CDARS through Hilltop Securities		1,000,000.00
TEXPOOL		3,522,818.31
Texas TERM		1,743,271.31
Treasury Note Purchase		502,589.95
Agencies - Federal Home Land Bank		499,975.00
Investments with TCG -- Ameritrade		3,001,628.07
Total General Fund Cash and Investments		14,788,946.91
All Other Funds Cash Balances as of	10/31/2017	759,148.87
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		759,948.87
Cash and Investments All Funds as of	10/31/2017	15,548,895.78

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of November 30, 2017

	Current Rate	Market Value As of November 30, 2017	Beginning Balance	October Deposits	October Withdrawals	October Interest	Ending Balance	Interest YTD
Hilltop Securities								
CDARS term 9/28/2017	0.6800%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,402.34
CDARS term 10/27/2017	0.6820%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,402.15
CDARS term 11/10/2017	0.6820%	$0.00	$500,000.00	$0.00	$503,589.41	$3,589.41	$0.00	$3,589.41
CDARS term 2/16/2018	0.8500%	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
CDARS term 5/11/2017	1.1000%	$499,050.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
CD United Bank of Michigan	0.8500%	$247,990.82	$248,000.00	$0.00	$0.00	$0.00	$248,000.00	$352.30
CD Bank of America Term 1/19/2018	0.9500%	$247,995.29	$248,000.00	$0.00	$0.00	$0.00	$248,000.00	$0.00
CD Community Bank Chesapeake	1.0000%	$245,958.18	$246,000.00	$0.00	$0.00	$0.00	$246,000.00	$0.00
BANC of California	1.0000%	$245,971.71	$246,000.00	$0.00	$0.00	$0.00	$246,000.00	$0.00
Treasury Note (3/18)	0.9400%	$499,555.00	$502,589.95	$0.00	$0.00	$0.00	$502,589.95	$2,500.00
Federal Home Loan Bank (4/18)	1.0000%	$499,290.00	$499,975.00	$0.00	$0.00	$0.00	$499,975.00	$2,500.00
Cash Account at Hilltop	0.1000%	$0.00	$506,081.38	$500,000.00	$1,006,081.38	$0.00	$0.00	$0.00
TOTAL FOR INSTITUTION		$2,985,811.00	$3,996,646.33	$500,000.00	$1,509,670.79	$3,589.41	$2,990,564.95	$15,746.20
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (8/5/2019)	1.7000%	$124,906.25	$125,021.02	$0.00	$0.00	$0.00	$125,021.02	$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	$124,791.25	$125,023.35	$0.00	$0.00	$0.00	$125,023.35	$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	$125,335.00	$125,827.99	$0.00	$0.00	$0.00	$125,827.99	$0.00
Ameri Exp Centrn (8/8/2019)	1.7000%	$124,687.50	$125,021.17	$0.00	$0.00	$0.00	$125,021.17	$0.00
Barclays Bank Del (10/18/2019)	1.7000%	$249,572.50	$250,023.54	$0.00	$0.00	$0.00	$250,023.54	$0.00
Capital On BK USA (10/15/2019)	1.7000%	$124,791.25	$125,023.35	$0.00	$0.00	$0.00	$125,023.35	$0.00
Capital One NA (7/26/2019)	1.6000%	$124,717.50	$124,966.41	$0.00	$0.00	$0.00	$124,966.41	$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	$114,577.95	$0.00	$115,060.80	$0.00	$0.00	$115,060.80	$0.00
Discover BK (8/02/2019)	1.7000%	$124,911.25	$125,073.32	$0.00	$0.00	$0.00	$125,073.32	$0.00
Discover BK (8/09/2019)	1.7000%	$124,900.00	$125,021.20	$0.00	$0.00	$0.00	$125,021.20	$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	$125,048.75	$125,025.00	$0.00	$0.00	$0.00	$125,025.00	$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	$124,911.25	$125,020.97	$0.00	$0.00	$0.00	$125,020.97	$0.00
Morgan Stanley Bank (10/30/2019)	1.7500%	$249,762.50	$0.00	$250,327.29	$0.00	$0.00	$250,327.29	$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	$65,566.15	$0.00	$65,644.55	$0.00	$0.00	$65,644.55	$0.00
SAFRA Natl NY (7/27/2018)	1.5000%	$125,052.50	$125,025.00	$0.00	$0.00	$0.00	$125,025.00	$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)	1.6000%	$125,036.25	$125,017.16	$0.00	$0.00	$0.00	$125,017.16	$169.86
Wells Fargo BK (1/28/2019	1.6000%	$124,967.50	$125,019.36	$0.00	$0.00	$0.00	$125,019.36	$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	$124,911.25	$125,020.97	$0.00	$0.00	$0.00	$125,020.97	$0.00
US Government Port Class A	0.8100%	$569,256.08	$442.68	$1,000,329.11	$431,920.80	$405.09	$569,256.08	$405.09
Cash and Cash Alterenatives		$0.00	$209.54	$0.00	$0.00	$0.00	$209.54	$410.68
TCG - Ameritrade		$2,997,702.68	$2,001,782.03	$1,431,361.75	$431,920.80	$405.09	$3,001,628.07	$1,144.88
TexasDAILY (AAAm rated)								
TOTAL FOR INSTITUTION	1.0700%	$1,743,271.31	$1,741,708.99	$0.00	$0.00	$1,562.32	$1,743,271.31	$4,577.52
	WAM 38 d	$1,743,271.31	$1,741,708.99	$0.00	$0.00	$1,562.32	$1,743,271.31	$4,577.52
TEXPOOL Prime (AAAm rated)								
TOTAL FOR INSTITUTION	1.2792%	$3,522,818.31	$3,519,108.46	$0.00	$0.00	$3,709.85	$3,522,818.31	$11,156.97
	WAM 43 d	$3,522,818.31	$3,519,108.46	$0.00	$0.00	$3,709.85	$3,522,818.31	$11,156.97
TOTAL ALL INSTITUTIONS		$11,249,603.30	$11,259,245.81	$1,931,361.75	$1,941,591.59	$9,266.67	$11,258,282.64	$32,625.57

	November	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	$12,305.42	$47,762.31

Weighted Average Maturity on Invested Funds (WAM) 152.80 in days

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 12-7-17

Signed Julie Griffin Date 12-7-17

STEPHENVILLE ISD **11/31/2017**

CASH FLOW FOR 2017-2018

GENERAL FUND *

Fiscal Year = 9/16--8/17	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February
Beginning Balance in Bank	3,555,040	3,345,027	3,640,456	3,528,699	4,203,979	3,831,181
Total Revenue	2,587,266	2,531,996	2,048,246	4,527,704	9,151,185	2,789,642
From Other Sources	-	-	-	-	-	-
Total Expenditures	2,804,249	2,236,567	2,160,003	2,352,424	2,523,983	2,584,900
Other Transfers In	506,970		-	-	-	-
Other Transfers Out	500,000	-	-	1,500,000	7,000,000	1,000,000
Net Change in Cash	(210,013)	295,429	(111,757)	675,280	(372,798)	(795,258)
Ending Balance in Bank *	3,345,027	3,640,456	3,528,699	4,203,979	3,831,181	3,035,923
Total Liquid Investments	5,255,480	5,260,817	5,266,090	6,770,180	13,083,304	13,213,094
Other Investments	5,990,565	5,992,193	5,992,193	5,990,565	5,990,565	6,000,000
	-	-	-	-	-	-
Total Cash & Investments	14,591,072	14,893,466	14,786,982	16,964,724	22,905,050	22,249,017
Projected	14,591,072	14,443,326	14,941,177	17,221,357	23,161,683	22,505,650

Fiscal Year = 9/16--8/17	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	3,035,923	2,346,040	1,565,162	1,133,220	535,912	1,057,323
Total Revenue	666,452	1,585,182	851,933	1,617,251	2,137,722	1,466,727
From Other Sources	-	-	-	-		-
Total Expenditures	2,356,335	2,366,060	2,283,875	2,214,559	2,616,311	2,559,309
Other Transfers In	1,000,000	-	1,000,000		1,000,000	3,000,000
Other Transfers Out	-	-	-	-	-	400,000
Net Change in Cash	(689,883)	(780,878)	(431,942)	(597,308)	521,411	1,507,418
Ending Balance in Bank *	2,346,040	1,565,162	1,133,220	535,912	1,057,323	2,564,741
Total Liquid Investments	12,213,094	12,213,094	11,213,094	11,213,094	10,213,094	7,212,824
Other Investments	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	5,990,565
	-	-	-	-	-	-
Total Cash & Investments	20,559,134	19,778,256	18,346,314	17,749,006	17,270,417	15,768,130
Projected	20,815,767	20,034,889	18,602,947	18,005,639	17,527,050	16,024,763

DEBT SERVICE FUND

Fiscal Year = 9/16--8/17	Actual September	Actual October	Projected November	Projected December	Projected January	Projected February
Beginning Balance in Bank	17,291	17,675	46,833	102,406	491,167	1,022,529
Total Revenue	384	33,758	55,573	388,761	532,112	179,855
From Other Sources	-	-			-	1,000,000
Total Expenditures	-	4,600	-	-	750	2,187,619
Ending Balance in Bank	17,675	46,833	102,406	491,167	1,022,529	14,765
Projected	17,675	41,993	89,968	478,729	1,010,091	2,327

Fiscal Year = 9/16--8/17	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	14,765	36,652	48,056	53,900	62,163	67,301
Total Revenue	21,887	11,404	5,844	8,263	9,138	117,161
From Other Sources						400,000
Total Expenditures	-	-		-	4,000	484,219
Ending Balance in Bank	36,652	48,056	53,900	62,163	67,301	100,243
Projected	24,214	35,618	41,462	49,725	54,863	87,805

CAPITAL PROJECTS/CONST

Fiscal Year = 9/16--8/17	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February
Beginning Balance in Bank	7	7	7	7	7	7
Total Revenue	-	-	-	-	-	-
From Other Sources	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Ending Bank Balance	7	7	7	7	7	7
Projected	7	7	7	7	7	7
	14,608,754	14,940,306	14,889,395	17,455,898	23,927,586	22,263,789
	14,608,754	14,485,326	15,031,152	17,700,093	24,171,781	22,507,984
	0	454,980	(141,757)	(244,195)	(244,195)	(244,195)

Fiscal Year = 9/16--8/17	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	-	-	-	-	-	-
Ending Bank Balance	7	7	7	7	7	7
Projected	7	7	7	7	7	7
	20,595,793	19,826,319	18,400,221	17,811,176	17,337,725	15,868,380
	20,839,988	20,070,514	18,644,416	18,055,371	17,581,920	16,112,575
	(244,195)	(244,195)	(244,195)	(244,195)	(244,195)	(244,195)