

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of July 31, 2019

Fund	Beginning Balance	July Receipts/Adj	July Disbursements	Ending Balance
General Funds	1,663,566.69	2,942,618.76	2,932,422.00	1,673,763.45
Payroll	149,226.25	622,333.09	607,846.08	163,713.26
Special Revenues	57,382.72	229,523.18	147,428.86	139,477.04
Child Nutrition	362,071.84	13,813.86	95,625.91	280,259.79
Workers Comp Impress Acct	4,039.68	5,008.67	6,938.59	2,109.76
Designated/Activity/Hospitality	432,647.77	16,708.38	6,763.78	442,592.37
Debt Service	68,159.67	19,175.58	3,394.06	83,941.19
Capital Project/Construction	237,487.17	609.89	157,694.56	80,402.50
Total All Funds	2,974,581.79	3,849,791.41	3,958,113.84	2,866,259.36

General Fund Cash Balances as of	7/31/2019	1,839,586.47
Petty Cash		1,484.89
TEXPOOL		9,414,425.37
Texas TERM		61,514.63
Investments with TCG -- Ameritrade		6,072,512.08
Total General Fund Cash and Investments		17,389,523.44

All Other Funds Cash Balances as of	7/31/2019	1,026,672.89
Petty Cash All Other Funds		875.00
Investments All Other Funds		60,026,330.31
Total All Other Funds Cash and Investments		61,053,878.20

Cash and Investments All Funds as of	7/31/2019	78,443,401.64
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Pooled in General Operating Bank Acct

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

	Current Rate	Market Value As of July 31, 2019	Beginning Balance	July Deposits	July Withdrawals	July Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Affinity Fed CR UN (8/16/2019)	2.7000%	\$29,007.83	\$29,025.00	\$0.00	\$0.00	\$0.00	\$29,025.00	\$0.00
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,993.75	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$124,922.50	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Amerit Exp Bk FSB (7/24/2019)	2.0000%	\$0.00	\$125,827.99	\$0.00	\$125,827.99	\$0.00	\$0.00	\$0.00
Amerit Exp Centrn (8/8/2019)	1.7000%	\$124,990.00	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$248,084.32	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$249,835.00	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$248,768.80	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$25,139.75	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$124,922.50	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$0.00	\$124,966.41	\$0.00	\$124,966.41	\$0.00	\$0.00	\$0.00
Citibk Salt Lake City (11/26/19)	2.2000%	\$250,167.50	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cooperative BK Roslindale (6/5/20)	2.7500%	\$245,215.60	\$244,953.45	\$0.00	\$0.00	\$0.00	\$244,953.45	\$0.00
Discover BK (8/09/2019)	1.7000%	\$124,997.50	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$124,988.75	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Federal Home Loan Banks (12/11/20)	1.8575%	\$249,872.50	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$358,668.00	\$130,128.71	\$0.00	\$0.00	\$0.00	\$130,128.71	\$0.00
First Source Bank (10/15/19)	1.9000%	\$249,947.50	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$246,555.75	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$0.00	\$245,024.01	\$0.00	\$0.00	\$0.00	\$245,024.01	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$124,997.50	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Hanover PA Area Sch Dist (02/01/2021)	2.9500%	\$202,012.00	\$200,965.28	\$0.00	\$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 (8/14/20)	2.8500%	\$246,063.96	\$246,048.88	\$0.00	\$0.00	\$0.00	\$246,048.88	\$0.00
Mercantile Bank of MI (6/1/20)	2.7500%	\$246,555.75	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	\$249,842.50	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	\$246,531.25	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
NBT (8/27/19)	2.1000%	\$169,993.20	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$0.00	\$35,150.65	\$0.00	\$35,150.65	\$0.00	\$0.00	\$0.00
Oriental BK Brokered Instl CD (9/14/20)	2.8000%	\$128,126.49	\$127,025.00	\$0.00	\$0.00	\$0.00	\$127,025.00	\$0.00
Park Natl BK Newark, OH(9/12/19)	2.1500%	\$99,998.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$65,011.70	\$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%	\$120,044.40	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State BK India New York(2/14/20)	2.3000%	\$248,426.56	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00

	Current Rate	Market Value As of July 31, 2019	Beginning Balance	July Deposits	July Withdrawals	July Interest	Ending Balance	Interest YTD
Webb Bank (12/20/19)	2.0000%	\$245,000.00	\$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	\$0.00
Wells Fargo BK (08/28/2019)	1.5000%	\$0.00	\$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	\$0.00	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,997.50	\$124,251.25	\$0.00	\$0.00	\$0.00	\$124,251.25	\$311.25
US Government Port Class A	0.8100%	\$0.00	\$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	\$0.00
Cash and Cash Alternatives	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCG - Ameritrade		\$5,798,443.06	\$22,596.50	\$290,843.18	\$3,566.69	\$0.00	\$309,872.99	\$91,451.58
TexasDAILY (AAA+ rated)			\$6,071,180.64	\$290,843.18	\$289,511.74	\$0.00	\$6,072,512.08	\$91,762.83
TOTAL FOR INSTITUTION	2.4224%	\$61,514.63	\$61,390.61	\$0.00	\$0.00	\$124.02	\$61,514.63	\$1,292.07
WAM 34 d		\$61,514.63	\$61,390.61	\$0.00	\$0.00	\$124.02	\$61,514.63	\$1,292.07
TEXPOOL Prime (AAA+ rated)	2.4998%	\$9,414,425.37	\$10,892,830.03	\$0.00	\$1,500,000.00	\$21,595.34	\$9,414,425.37	\$255,889.45
TOTAL FOR INSTITUTION		\$9,414,425.37	\$10,892,830.03	\$0.00	\$1,500,000.00	\$21,595.34	\$9,414,425.37	\$255,889.45
WAM 31 d		\$9,414,425.37	\$10,892,830.03	\$0.00	\$1,500,000.00	\$21,595.34	\$9,414,425.37	\$255,889.45
TOTAL ALL INSTITUTIONS		\$15,274,383.06	\$17,025,401.28	\$290,843.18	\$1,789,511.74	\$21,719.36	\$15,548,452.08	\$348,944.35

Interest Earned on All Interest Bearing Accounts for General Operating July YTD
 29,749.55 395,841.17

Weighted Average Maturity on Invested Funds (WAM) 63.63 in days

Investment Management Fee \$566.69 \$6,488.88

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT									
INVESTMENT REPORT FOR DEBT SERVICES FUND									
As of July 31, 2019									
	Current Rate	Market Value As of July 31, 2019	Beginning Balance	July Deposits	July Withdrawals	July Interest	Ending Balance	Interest YTD	
TEXPOOL Prime (AAA+ rated)	2.4498%	\$2,727,612.38	\$2,721,833.67	\$0.00	\$0.00	\$5,778.71	\$2,727,612.38	\$49,517.79	
TOTAL FOR INSTITUTION		\$2,727,612.38	\$2,721,833.67	\$0.00	\$0.00	\$5,778.71	\$2,727,612.38	\$49,517.79	
WAM 31 d		\$2,727,612.38	\$2,721,833.67	\$0.00	\$0.00	\$5,778.71	\$2,727,612.38	\$49,517.79	

Interest Earned on All Interest Bearing Accounts for Debt Services July YTD
 5,880.07 4,677.57

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 8-15-19
 _____ Date 8-15-19

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR BOND PROCEEDS FUND
 As of July 31, 2019

	Current Rate	Market Value As of July 31, 2019	Beginning Balance	July		Ending Balance	Interest YTD
				Deposits	Withdrawals		
TCG Holdings via Ameritrade							
Affinity Fed Cr Un CD (9/27/19)	2.8000%	\$200,242.00	\$200,025.00	\$0.00	\$0.00	\$200,025.00	\$0.00
Bank Hope LA CD (7/28/20)	2.8500%	\$245,060.64	\$243,025.00	\$0.00	\$0.00	\$243,025.00	\$0.00
Banque Et Caisse CP (6/21/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,620.87
BNP Paribas CP (2/20/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.29
BNP Paribas CP (9/09/19)	0.0000%	\$358,884.00	\$355,427.60	\$0.00	\$0.00	\$355,427.60	\$0.00
Credit SUISSE First Boston (9/06/19)	0.0000%	\$253,263.40	\$249,799.43	\$0.00	\$0.00	\$249,799.43	\$0.00
Dexia Credit Local NY CP (6/17/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,994.41
Federal Home Loan Deben (2/11/20)	2.1250%	\$6,998,040.00	\$6,960,413.23	\$0.00	\$0.00	\$6,960,413.23	\$0.00
Federal Home Loan Deben (3/30/20)	2.3750%	\$6,011,640.00	\$6,041,721.12	\$0.00	\$0.00	\$6,041,721.12	\$0.00
Federal Natl MTG Assn N (6/22/20)	1.5000%	\$5,970,780.00	\$5,894,405.75	\$0.00	\$0.00	\$5,894,405.75	\$0.00
Federal Natl MTG Assn Senior (10/20/20)	1.6300%	\$8,129,231.70	\$8,142,858.44	\$0.00	\$0.00	\$8,142,858.44	\$0.00
Freddie MAC N (10/2/19)	1.2500%	\$9,984,200.00	\$9,924,582.15	\$0.00	\$0.00	\$9,924,582.15	\$0.00
Hudson County N J IMPT Auth (10/02/19)	1.2500%	\$3,006,270.00	\$3,021,835.00	\$0.00	\$0.00	\$3,021,835.00	\$0.00
ING US FDG LLC (Commercial Paper 8/06/19)	2.9300%	\$2,439,802.20	\$2,389,277.80	\$0.00	\$0.00	\$2,389,277.80	\$0.00
JP Morgan Securities CP (5/23/2019)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,647.35
JP Morgan Securities CP (6/21/2019)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Jacksonvil, FL (4/2/2020)	2.9000%	\$244,499.31	\$243,023.71	\$0.00	\$0.00	\$243,023.71	\$0.00
Federated Investments FED Govt Oblig Fund	0.0000%	\$65,936.12	\$69,955.83	\$540.59	\$5,863.05	\$65,936.12	\$74,278.79
Cash and Cash Alternatives	0.0000%	\$0.00	\$540.59	\$0.00	\$540.59	\$0.00	\$293,964.37
TCG - Ameritrade		\$43,907,849.37	\$43,736,890.65	\$540.59	\$6,403.64	\$43,732,330.35	\$612,657.34
TEXPOL Prime (AAAm rated)							
TOTAL FOR INSTITUTION	2.4998%	\$13,566,387.58	\$13,537,646.04	\$0.00	\$0.00	\$13,566,387.58	\$196,587.58
WAMM1 d		\$13,566,387.58	\$13,537,646.04	\$0.00	\$0.00	\$13,566,387.58	\$196,587.58
TOTAL ALL INSTITUTIONS		\$57,474,236.95	\$57,274,536.69	\$540.59	\$6,403.64	\$57,298,717.93	\$809,244.92

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund July YTD
 Weighted Average Maturity on Invested Funds (WAM) 164.14 in days \$30,334.03 \$968,501.56

Investment Management Fee \$5,863.05 \$63,557.62

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 *Julie Stegler* Date 8-15-19
 Signed *Julie Stegler* Date 8-15-19

STEPHENVILLE ISD

7/31/2019

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	Actual March	Actual April	Actual May	Actual June	Actual 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	2,254,616	977,518	1,360,737	1,999,330	1,839,586
Total Revenue	1,865,762	2,446,856	2,873,511	5,700,669	7,720,664	4,821,920	784,843	1,563,509	1,477,865	1,603,077	2,069,960	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	2,475,296	2,840,607	3,194,646	2,764,484	3,729,704	3,113,645
Other Transfers In	1,500,000	-	-	-	1,000,000	-	2,000,000	-	2,100,000	1,800,000	1,500,000	1,100,000
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	309,547	(1,277,098)	383,219	638,593	(159,744)	(321,156)
Ending Balance in Bank *	2,320,425	2,717,084	2,584,271	483,021	1,270,922	1,945,069	2,254,616	977,518	1,360,737	1,999,330	1,839,586	1,518,430

Total Liquid Investments	6,532,111	6,545,129	6,558,100	11,224,856	15,700,450	16,733,193	14,768,151	14,799,862	12,729,325	10,954,221	9,475,940	7,757,611
Other Investments	6,002,000	6,005,575	6,005,575	6,005,575	6,035,999	6,050,341	6,052,602	6,059,257	6,063,059	6,071,181	6,072,512	6,072,512

Total Cash & Investments	14,854,536	15,267,788	15,147,946	17,713,452	23,007,371	24,728,603	23,075,369	21,836,637	20,153,121	19,024,732	17,388,038	15,348,553
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	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August
Beginning Balance in Bank	84,142	86,390	291,726	592,270	103,291	181,944	40,502	56,780	13,372	39,663	68,110	83,941
Total Revenue	2,248	209,936	305,177	1,262,521	1,928,653	1,177,291	136,278	56,592	26,291	28,447	19,176	125,354
Transfers In	-	-	-	-	-	2,100,000	-	-	-	-	-	1,990,000
Transfer Out	-	-	-	1,750,000	1,850,000	600,000	100,000	100,000	-	-	-	-
Total Expenditures	-	4,600	4,633	1,500	-	2,818,733	-	-	-	-	3,345	2,125,875
Ending Balance in Bank	86,390	291,726	592,270	103,291	181,944	40,502	56,780	13,372	39,663	68,110	83,941	73,420
Liquid Investments	384,792	385,554	386,313	2,138,029	3,993,345	2,499,174	2,604,786	2,710,339	2,716,202	2,721,834	2,727,612	734,380
Total Cash & Investments	471,182	677,280	978,583	2,241,320	4,175,289	2,539,676	2,661,566	2,723,711	2,755,865	2,789,944	2,811,553	807,800
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

7/31/2019

BONDS PROCEEDS FUND

Fiscal Year = 9/18--8/19	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August
Beginning Balance in Bank	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	42,293	144,198	-	-	-	-	-	-	-	-	-	12,000
From Other Sources	60,800,000	-	2,200,000	-	-	400,000	-	-	-	-	-	2,700,000
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Out	60,800,000	-	2,200,000	-	-	350,000	600,000	500,000	750,000	-	-	2,600,000
Liquid Investments	5,170,000	5,222,615	5,233,464	6,245,387	7,009,641	7,073,332	6,488,681	6,001,787	8,415,622	13,537,646	13,566,388	6,588,681
Investments with TGC	54,630,000	54,630,000	52,430,000	52,430,000	51,827,913	51,505,684	51,547,555	51,677,835	48,558,562	48,558,562	43,732,330	41,032,330
Ending Balance in Fund	59,842,293	59,996,813	57,663,464	58,675,387	58,837,554	58,629,016	58,036,236	57,679,622	56,974,184	62,096,208	57,298,718	47,621,011
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	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August
Beginning Balance in Bank	-	59,583	59,583	83,191	330,935	240,849	248,483	433,232	237,259	285,367	285,367	83,941
Total Revenue	270	-	5,794	-	362	15,927	213	439	499	-	609	-
From Other Sources	1,000,000	-	2,200,000	(247,744)	-	350,000	600,000	500,000	750,000	-	-	2,600,000
Total Expenditures	940,687	-	2,182,186	(247,744)	90,448	358,293	415,464	696,412	702,391	-	202,035	2,624,162
Finding Balance in Bank	59,583	59,583	83,191	330,935	240,849	248,483	433,232	237,259	285,367	285,367	83,941	59,779
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	84,206,403	82,477,229	80,168,537	84,196,251	77,582,250	63,837,143
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	13,592,199	13,032,669	13,064,644	21,128,651	17,608,025	7,865,002