

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of September 30, 2019

Fund	Beginning Balance	September Receipts/Adj	September Disbursements	Ending Balance
General Funds	3,042,843.11	4,108,310.10	2,565,901.24	4,585,251.97
Payroll	-	650,047.06	624,293.20	25,753.86
Special Revenues	12,480.35	11,372.50	98,393.44	(74,540.59)
Child Nutrition	173,393.71	100,690.67	151,048.87	123,035.51
Workers Comp Impress Acct	43,670.25	25,025.45	56,492.24	12,203.46
Designated/Activity/Hospitality	443,509.31	63,296.58	13,035.97	493,769.92
Debt Service	26,631.98	6,108.71	2,887.54	29,853.15
Capital Project/Construction	169,061.84	1,681,549.05	1,641,362.64	209,248.25
Total All Funds	3,911,590.55	6,646,400.12	5,153,415.14	5,404,575.53

General Fund Cash Balances as of	9/30/2019	4,623,209.29
Petty Cash		21,424.39
TEXPOOL		5,944,358.44
Texas TERM		61,739.24
Investments with TCG -- Ameritrade		6,123,916.43
Total General Fund Cash and Investments		16,774,647.79

All Other Funds Cash Balances as of	9/30/2019	781,366.24
Petty Cash All Other Funds		875.00
Investments All Other Funds		56,223,184.05
Total All Other Funds Cash and Investments		57,005,425.29

Cash and Investments All Funds as of	9/30/2019	73,780,073.08
---	------------------	----------------------

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
30-Sep-19

	Current Rate	Market Value 9/30/2019	Beginning Balance	September Deposits	September Withdrawals	September Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$124,990.00	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$248,104.16	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$249,972.50	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$248,758.88	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Crnty Okla Bonds (06/01/2020)	3.0000%	\$25,149.00	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On Bk USA (10/15/2019)	1.7000%	\$124,990.00	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Citibk Salt Lake City (11/26/19)	2.2000%	\$250,107.50	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Cooperative Bk Roslindale (6/5/20)	2.7500%	\$0.00	\$244,953.45	\$0.00	\$245,000.00	\$46.55	\$0.00	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$250,000.00	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Farm Credit Bank (8/16/21)	1.5500%	\$498,010.00	\$500,089.47	\$0.00	\$0.00	\$0.00	\$500,089.47	\$0.00
Federal Home Loan Bank (6/11/21)	1.8750%	\$501,110.00	\$504,730.21	\$0.00	\$0.00	\$0.00	\$504,730.21	\$0.00
Federal Home Loan Banks (12/11/20)	1.8575%	\$130,054.60	\$130,128.71	\$0.00	\$0.00	\$0.00	\$130,128.71	\$0.00
Federal Home loan Banks (2/26/20)	1.4500%	\$359,290.80	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$250,000.00	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
Flirst St CMTY Farmington (5/29/2020)	2.7500%	\$246,521.45	\$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%	\$506,555.00	\$509,685.06	\$0.00	\$0.00	\$0.00	\$509,685.06	\$0.00
Hanover PA Area Sch Dist (02/01/2021)	2.9500%	\$202,344.00	\$200,965.28	\$0.00	\$0.00	\$0.00	\$200,965.28	\$0.00
Mercantile Bank of MI (6/1/20)	2.7500%	\$246,523.90	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	\$249,965.00	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	\$246,489.60	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
Oriental Bk Brokered Instl CD (9/14/20)	2.8000%	\$128,203.96	\$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	\$100,476.58	\$0.00	\$100,476.58	\$0.00	\$0.00	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$65,023.40	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.4200%	\$120,102.00	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State Bk India New York(2/14/20)	2.3000%	\$248,404.24	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$245,009.80	\$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%	\$359,370.42	\$10,413.65	\$352,787.87	\$4,019.64	\$188.54	\$359,370.42	\$4,208.18
TCG - Ameritrade		\$6,125,050.21	\$6,120,389.69	\$352,787.87	\$349,496.22	\$235.09	\$6,123,916.43	\$4,208.18
TexasDAILY (AAAmm rated)								
TOTAL FOR INSTITUTION	2.1700%	\$61,739.24	\$61,630.19	\$0.00	\$0.00	\$109.05	\$61,739.24	\$109.05
WAM 29 d		\$61,739.24	\$61,630.19	\$0.00	\$0.00	\$109.05	\$61,739.24	\$109.05

SISD Investment Report - Page 2

Current Rate	Market Value 9/30/2019	Beginning Balance	September Deposits	September Withdrawals	September Interest	Ending Balance	Interest YTD
TEXPOOL Prime (AAAm rated)	2.2740%						
TOTAL FOR INSTITUTION							
WAM 32 d	\$5,944,358.44	\$7,431,530.41	\$0.00	\$1,500,000.00	\$12,828.03	\$5,944,358.44	\$12,828.03
	\$5,944,358.44	\$7,431,530.41	\$0.00	\$1,500,000.00	\$12,828.03	\$5,944,358.44	\$12,828.03
TOTAL ALL INSTITUTIONS	\$12,131,147.89	\$13,613,550.29	\$352,787.87	\$1,849,496.22	\$13,172.17	\$12,130,014.11	\$17,145.26

Interest Earned on All Interest Bearing Accounts for General Operating

Weighted Average Maturity on Invested Funds (WAM)

Investment Management Fee

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR DEBT SERVICES FUND
30-Sep-19

Current Rate	Market Value 9/30/2019	Beginning Balance	September Deposits	September Withdrawals	September Interest	Ending Balance	Interest YTD
TEXPOOL Prime (AAAm rated)	2.2749%						
TOTAL FOR INSTITUTION							
WAM 32 d	\$1,263,619.65	\$1,261,261.43	\$0.00	\$0.00	\$2,358.22	\$1,263,619.65	\$2,358.22
	\$1,263,619.65	\$1,261,261.43	\$0.00	\$0.00	\$2,358.22	\$1,263,619.65	\$2,358.22

Interest Earned on All Interest Bearing Accounts for Debt Services

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

Signed

Stephenville
10-16-2019

September YTD
2,358.22

Date
10-16-2019

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR BOND PROCEEDS FUND
As of September 30, 2019

TCG Holdings via Ameritrade	Current Rate	Market Value As of September 30, 2019	Beginning Balance	September Deposits	September Withdrawals	September Interest	Ending Balance	Interest YTD
Affinity Fed Cr Un CD (9/27/19)	2.8000%	\$0.00	\$200,025.00	\$0.00	\$200,025.00	\$0.00	\$0.00	\$0.00
Bank Hope LA CD (7/28/20)	2.8500%	\$245,092.23	\$243,025.00	\$0.00	\$0.00	\$0.00	\$243,025.00	\$0.00
BNP Paribas CP (9/09/19)	0.0000%	\$0.00	\$355,427.60	\$0.00	\$355,427.60	\$0.00	\$0.00	\$0.00
Credit SUISSE First Boston (9/06/19)	0.0000%	\$0.00	\$249,799.43	\$0.00	\$249,799.43	\$0.00	\$0.00	\$0.00
Federal Home Loan Deben (2/11/20)	2.1250%	\$7,005,040.00	\$6,960,413.23	\$0.00	\$0.00	\$0.00	\$6,960,413.23	\$0.00
Federal Home Loan Deben (3/30/20)	2.3750%	\$6,015,120.00	\$6,041,721.12	\$0.00	\$0.00	\$0.00	\$6,041,721.12	\$0.00
Federal Natl MTG Assn N (6/22/20)	1.5000%	\$5,983,260.00	\$5,894,405.75	\$0.00	\$0.00	\$0.00	\$5,894,405.75	\$0.00
Federal Natl MTG Assn Senior (10/20/20)	1.6300%	\$8,144,101.10	\$8,142,858.44	\$0.00	\$0.00	\$0.00	\$8,142,858.44	\$0.00
Freddie MAC N (10/2/19)	1.2500%	\$9,999,700.00	\$9,924,582.15	\$0.00	\$0.00	\$0.00	\$9,924,582.15	\$0.00
Hudson County N J IMPT Auth (10/02/19)	1.2500%	\$3,000,120.00	\$3,021,835.00	\$0.00	\$0.00	\$0.00	\$3,021,835.00	\$0.00
VYSTAR CR UN Jacksonville, FL (4/2/2020)	2.9000%	\$244,304.91	\$243,023.71	\$0.00	\$0.00	\$0.00	\$243,023.71	\$0.00
Federated Investments FED Govt Oblig Fund	0.0000%	\$3,472,998.35	\$2,586,150.78	\$805,252.03	\$8,296.57	\$89,892.11	\$3,472,998.35	\$89,892.11
Cash and Cash Alternatives	0.0000%	\$598.51	\$0.00	\$0.00	\$0.00	\$598.51	\$598.51	\$0.00
TCG - Ameritrade		\$44,110,335.10	\$43,863,267.21	\$805,252.03	\$813,548.60	\$90,490.62	\$43,945,461.26	\$89,892.11
TEXPOL Prime (AAA/m rated)								
TOTAL FOR INSTITUTION	2.3470%	\$11,014,103.14	\$12,592,342.45	\$0.00	\$1,600,000.00	\$21,760.69	\$11,014,103.14	\$21,760.69
	WAM34 d	\$11,014,103.14	\$12,592,342.45	\$0.00	\$1,600,000.00	\$21,760.69	\$11,014,103.14	\$21,760.69
TOTAL ALL INSTITUTIONS		\$55,124,438.24	\$56,455,609.66	\$805,252.03	\$2,413,548.60	\$112,251.31	\$54,959,564.40	\$111,652.80

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund

Weighted Average Maturity on Invested Funds (WAM)

Investment Management Fee

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

Signed

Henry Summer
Ken Hodge

Date

Date

10-16-19
10-16-19

August

\$112,735.96

YTD

\$112,735.96

125.32 in days

\$4,153.13

\$4,153.13

STEPHENVILLE ISD

9/30/2019

CASH FLOW FOR 2019-2020

GENERAL FUND *

Fiscal Year = 9/19--8/20

	Actual September	Projected October	Projected 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	4,007,665	3,874,852	1,173,602	1,315,535	2,089,682	2,399,229	1,122,131	1,988,115	2,626,708	2,966,961
Total Revenue	4,529,777	2,446,856	2,873,511	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	2,050,197	3,006,324	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	-	2,000,000	-	2,100,000	1,800,000	1,500,000	1,500,000
Other Transfers Out	-	1,000,000	-	4,650,000	5,450,000	1,000,000	-	-	-	-	-	-
Debt Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	2,771,420	(603,341)	(132,813)	(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	4,007,665	3,874,852	1,173,602	1,315,535	2,089,682	2,399,229	1,122,131	1,988,115	2,626,708	2,966,961	3,045,805
Total Liquid Investments	6,006,098	7,006,098	7,006,098	11,656,098	16,106,098	17,106,098	15,106,098	15,106,098	13,006,098	11,206,098	9,706,098	8,206,098
Other Investments	6,123,916	6,123,916	6,123,916	6,123,916	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	17,137,678	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
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

DEBT SERVICE FUND

Fiscal Year = 9/19--8/20

	Actual September	Projected October	Projected November	Projected 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	236,177	639,294	250,315	219,694	46,110	62,388	18,980	45,271	73,718	92,893
Total Revenue	6,109	209,936	405,117	1,362,521	2,069,379	1,277,291	116,278	56,592	26,291	28,447	19,176	133,912
Transfers In	-	-	-	-	-	2,000,000	-	-	-	-	-	1,470,000
Transfer Out	-	-	-	1,750,000	2,100,000	-	100,000	100,000	-	-	-	-
Total Expenditures	1,900	4,600	2,000	1,500	-	3,450,875	-	-	-	-	-	1,629,375
Ending Balance in Bank	30,841	236,177	639,294	250,315	219,694	46,110	62,388	18,980	45,271	73,718	92,893	67,430
Liquid Investments	1,263,620	1,266,420	1,268,820	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	1,502,597	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
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 ISD
CASH FLOW FOR 2019-2020

9/30/2019

BONDS PROCEEDS FUND

Fiscal Year = 9/19--8/20

	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Actual April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Out	-	-	-	-	-	-	-	-	-	-	-	-
Liquid Investments	11,014,103	11,034,103	11,054,103	11,074,103	11,094,103	11,114,103	11,134,103	11,154,103	11,174,103	11,194,103	11,214,103	11,234,103
Investments with TGC	43,945,461	41,445,461	38,445,461	34,445,461	30,445,461	27,445,461	24,945,461	20,445,461	15,945,461	10,945,461	5,945,461	3,945,461
Ending Balance in Fund	54,959,564	52,479,564	49,499,564	45,519,564	41,539,564	38,559,564	36,079,564	31,599,564	27,119,564	22,139,564	17,159,564	15,179,564
Projected	54,959,564	52,479,564	49,499,564	45,519,564	41,539,564	38,559,564	36,079,564	31,599,564	27,119,564	22,139,564	17,159,564	15,179,564

CONSTRUCTION FUND

Fiscal Year = 9/19--8/20

	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	169,062	209,248	209,248	209,448	209,648	209,848	210,048	210,248	210,448	210,648	210,848	211,048
Total Revenue	-	-	200	200	200	200	200	200	200	200	200	200
From Other Sources	1,681,549	2,500,000	3,000,000	4,000,000	4,000,000	3,000,000	2,500,000	4,500,000	4,500,000	5,000,000	5,000,000	2,000,000
Total Expenditures	1,641,363	2,500,000	3,000,000	4,000,000	4,000,000	3,000,000	2,500,000	4,500,000	4,500,000	5,000,000	5,000,000	2,000,000
Ending Balance in Bank	209,248	209,248	209,448	209,648	209,848	210,048	210,248	210,448	210,648	210,848	211,048	211,248
Projected	209,248	209,248	209,448	209,648	209,848	210,048	210,248	210,448	210,648	210,848	211,048	211,248

Total All Funds	73,204,292	71,329,087	68,621,991	67,955,962	70,643,474	67,270,237	63,122,262	57,326,956	51,644,431	45,536,671	39,421,300	34,528,881
	73,204,292	71,329,087	68,621,991	67,955,962	70,643,474	67,270,237	63,122,262	57,326,956	51,644,431	45,536,671	39,421,300	34,528,881