

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of January 31, 2016

Fund	Beginning Balance	January Receipts/Adj	January Disbursements	Ending Balance
General Funds	6,411,850.62	7,321,651.60	8,124,140.40	5,609,361.82
Workers Comp Impress Acct	1,558.14	2,729.54	1,530.00	2,757.68
Payroll	27,061.78	584,208.52	437,482.27	173,788.03
Special Revenues	7,984.71	246,127.38	240,823.68	13,288.41
Child Nutrition	720,924.58	118,250.22	184,149.36	655,025.44
Designated/Activity/Hospitality	412,608.17	60,236.73	59,951.48	412,893.42
Debt Service	1,086,463.86	391,845.24	20.45	1,478,288.65
Capital Project/Construction	451,040.14	80.96	-	451,121.10
Total All Funds	9,119,492.00	8,725,130.19	9,048,097.64	8,796,524.55

General Fund Cash Balances as of	1/31/2016	5,785,907.53
Texas Capital Investments CD		245,000.00
Town and Country Bank CD		200,000.00
CDARS through Hilltop Securities		1,000,000.00
TEXPOOL		1,967,700.76
Texas TERM		11,662,119.50
Total General Fund Cash and Investments		20,860,727.79

All Other Funds Cash Balances as of	1/31/2016	3,010,617.02
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		3,011,417.02

Cash and Investments All Funds as of	1/31/2016	23,872,144.81
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STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of January 31, 2016

	Current Rate	Market Value As of January 31, 2016	Beginning Balance	January Deposits	January Withdrawals	January Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/16	0.2500%	\$200,000.00	\$200,000.00	\$0.00	\$133.60	\$133.60	\$200,000.00	\$335.25
TOTAL FOR INSTITUTION		\$200,000.00	\$200,000.00	\$0.00	\$133.60	\$133.60	\$200,000.00	\$335.25
Texas Capital Bank								
CD term 03/15/2016	0.2500%	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00
TOTAL FOR INSTITUTION		\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00
CDARS Hilltop Securities								
CD term 10/29/2015	0.5000%	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$2,139.62
TOTAL FOR INSTITUTION		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$2,139.62
TexasDAILY (AAA+ rated)								
WAM 41 d	0.2713%	\$12,660,653.23	\$7,657,562.96	\$5,000,000.00	\$0.00	\$3,090.27	\$12,660,653.23	\$6,152.81
TOTAL FOR INSTITUTION		\$12,660,653.23	\$7,657,562.96	\$5,000,000.00	\$0.00	\$3,090.27	\$12,660,653.23	\$6,152.81
TEXPOOL (AAA+ rated)								
WAM 43 d	0.2674%	\$1,967,531.89	\$1,067,109.52	\$900,000.00	\$0.00	\$422.37	\$1,967,531.89	\$850.16
TOTAL FOR INSTITUTION		\$1,967,531.89	\$1,067,109.52	\$900,000.00	\$0.00	\$422.37	\$1,967,531.89	\$850.16
TOTAL ALL INSTITUTIONS		\$16,073,185.12	\$10,169,672.48	\$5,900,000.00	\$133.60	\$3,646.24	\$16,073,185.12	\$9,477.84

	January	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	\$5,067.34	\$14,426.21

Weighted Average Maturity on Invested Funds (WAM)	18.03 in days
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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	2-16-16
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