

**HOBBS MUNICIPAL SCHOOLS**  
**Schedule of Short Term Investments**

July 31, 2017

| Fund #                               | Fund          | ST #                                    | Originated | Maturity  | Cost Basis                     | FMV                           | Total FMV                     |
|--------------------------------------|---------------|---|------------|-----------|--------------------------------|-------------------------------|-------------------------------|
| 11000                                | Operational   | STO 1123                                | 8/13/2008  |           | 10,220.85                      | 1,020.28                      |                               |
|                                      | MMA           |   | 9/17/2009  |           | 6,537,244.06                   | 3,900,095.29                  |                               |
|                                      | \$250,000     | 76951GAB9                               | 8/4/2016   | 8/4/2017  | 250,000.00                     | 249,993.25                    |                               |
|                                      | \$250,000     | 02006LG72                               | 7/22/2016  | 1/22/2018 | 250,000.00                     | 249,461.75                    |                               |
|                                      | \$250,000     | 89388CBE7                               | 7/22/2016  | 1/22/2018 | 250,000.00                     | 249,469.75                    |                               |
|                                      | \$250,000     | 856285AG6                               | 3/30/2017  | 3/29/2018 | 25,000.00                      | 249,623.50                    |                               |
|                                      | \$250,000     | 073296CC7                               | 7/27/2016  | 4/27/2018 | 250,000.00                     | 249,150.00                    |                               |
|                                      | \$250,000     | 949763FS0                               | 3/30/2017  | 4/30/2018 | 250,000.00                     | 249,824.25                    |                               |
|                                      | \$250,000     | 23204HEE4                               | 7/30/2016  | 7/30/2018 | 250,000.00                     | 248,740.50                    |                               |
| Subtotal - Operational (STO #7049)   |               |   |            |           | <u>6,547,464.91</u>            |                               | <u>5,647,378.57</u>           |
| 23000                                | Activity      | STO 1115                                | 11/6/2008  |           | 250,000.00                     | 248,259.78                    |                               |
|                                      | Activity      | CD 1148                                 | 4/30/2013  |           | 226,405.14                     | 254,005.17                    |                               |
| Subtotal - Activity (STO #7052)      |               |   |            |           | <u>476,405.14</u>              |                               | <u>502,264.95</u>             |
| 31100                                | Bond Building | STO 1133                                | 2/3/2009   |           |                                | 2,667.30                      |                               |
|                                      | MMA           | Funds in<br>interest bearing<br>account | 12/20/2013 |           |                                | 11,205.95                     |                               |
| Subtotal - Bond Building (STO #7739) |               |   |            |           | <u>-</u>                       |                               | <u>13,873.25</u>              |
| 41000                                | Debt Service  | STO 1113                                |            |           |                                | 226,772.44                    |                               |
| Subtotal - Debt Service (STO #7738)  |               |   |            |           | <u>-</u>                       |                               | <u>226,772.44</u>             |
| <b>Total Investments</b>             |               |   |            |           | <u><b>\$ 15,096,334.96</b></u> | <u><b>\$ 6,390,289.21</b></u> | <u><b>\$ 6,390,289.21</b></u> |

TRUE

CASH BALANCE/INVESTMENT REPORT

July 31, 2017

BANK BALANCE

| Account               | Balance                |
|-----------------------|------------------------|
| Operational           | \$5,596,520.23         |
| HB33-4 Mill Levy      | 1,606,014.50           |
| Federal Projects      | 1,699,857.64           |
| Special Building      | 45,033.66              |
| Capital Improvement   | 217,202.37             |
| Capital Improve-01    | 424,502.15             |
| Cafeteria             | 1,353,109.76           |
| Activity              | 571,013.26             |
| Athletics             | 1,853.47               |
| Transportation        | 111,725.04             |
| Energy Efficiency     | 0.00                   |
| Instructional Mat'l's | 420,233.58             |
| Advanced Placement    | 62,363.83              |
| Tasker Fund           | 628.31                 |
| Local/State Grant     | 629,392.44             |
| Core Knowledge        | 0.00                   |
| Capital Outlay 20%    | 0.00                   |
| Bond Building         | 210,654.57             |
| Debt Service          | 3,696,951.14           |
| Capital Outlay-State  | 0.00                   |
|                       | <u>\$16,647,055.95</u> |

TOTAL INTEREST EARNED

| Account             | Balance         |
|---------------------|-----------------|
| Operational         | \$247.13        |
| HB33-4 Mill Levy    | 0.00            |
| Special Building    | 0.77            |
| Capital Improvement | 0.00            |
| Cafeteria           | 0.00            |
| Activity            | 172.90          |
| Athletics           | 0.00            |
| Advanced Placement  | 0.00            |
| Tasker Fund         | 0.01            |
| Core Knowledge      | 0.00            |
| Q-ZABS              | 0.00            |
| Debt Service        | 157.93          |
| Bond Building       | 1.86            |
|                     | <u>\$580.60</u> |

INVESTMENTS

| Account             | Balance               |
|---------------------|-----------------------|
| Operational         | \$5,647,378.57        |
| HB33-4 Mill Levy    | 0.00                  |
| Core Knowledge      | 0.00                  |
| Capital Improvement | 0.00                  |
| Cafeteria           | 0.00                  |
| Activity            | 451,264.95            |
| Athletics           | 0.00                  |
| Advanced Placemer   | 0.00                  |
| Tasker Fund         | 51,000.00             |
| Bond Building       | 13,873.25             |
| Debt Service        | 226,772.44            |
|                     | <u>\$6,390,289.21</u> |

SWEEP INTEREST EARNED

| Account             | Balance  |
|---------------------|----------|
| HB33-4 Mill Levy    | \$0.00   |
| Operational         | \$229.79 |
| Capital Improvement | \$0.00   |

SHORT TERM INTEREST EARNED

| Account             | Balance         |
|---------------------|-----------------|
| Operational         | 230.50          |
| HB33-4 Mill Levy    | 0.00            |
| Special Building    | 0.00            |
| Capital Improvement | 0.00            |
| Cafeteria           | 0.00            |
| Activity            | 172.90          |
| Athletics           | 0.00            |
| Advanced Placemer   | 0.00            |
| Tasker Fund         | 0.00            |
| Core Knowledge      | 0.00            |
| Q-Zabs              | 0.00            |
| Debt Service        | 157.93          |
| Bond Building       | 1.86            |
|                     | <u>\$563.19</u> |