## Quanah ISD Investment Report August 2017

(sorted by category)

Type of Investment	Previous Month	Purchase Date	Interest Rate	Monthly Interest	Total Funds	CD Maturity Post Date	Account Code
		Bank	Accounts				
General Operating-Capital	\$6,825.63	NA	NA	NA	\$147.71	3/31/17	199-00-1102-0
Hardeman Cty Grant-Capital	\$1.00	NA	NA	NA	\$1.00	3/31/17	
Workers Comp Clearing-Capital	\$0.00	NA	NA	NA	\$0.00	3/31/17	755-00-1111-0
General Operating-GBB	\$363,260.92	NA NA	0.35%	\$305.76	\$184,758.35	3/31/17	199-00-1111-0
		NA NA	0.35%	φ303.70	·	3/31/17	199-00-1111-0
American Bank & Trust	\$0.00	INA	0.15%		\$0.00		
		<b>Monthly Interes</b>	t	\$305.76	\$184,907.06	Book Cash Ba	alance
		TexPool I	nvestment Pool				
General Operating	\$4.24	NA	0.9989%	\$0.00	\$4.24	3/31/17	199-00-1120-0
Track Field Repair	\$11,425.67	NA	0.9989%	\$9.62	\$11,435.74	3/31/17	699-00-1120-0
Workers Compensation	\$28,264.91	NA	0.9989%	\$24.00	\$28,234.91	3/31/17	199-00-1120-
GBB Account	\$0.35	NA NA	0.9989%	\$0.00	\$0.35	3/31/17	199-00-1120-
ODD Account	ψ0.55	14/4	0.550570	ψ0.00	ψ0.55		•
		<b>Monthly Interes</b>	t	\$33.62	\$39,675.24	TxPool Cash	Balance
		Cerficate of	Deposits/CDAR	S			
GBB CD 6209376	\$1,612,513.87	9/10/16	0.68%	\$0.00	\$1,610,818.53	9/10/17	689-00-1120-0
Capital CD 18270	\$151,920.94	1/15/2016	1.00%	\$0.00	\$151,920.94	1/15/18	199-00-1120-
CDARS	\$1,500,000.00	11/30/2016	0.85%	\$955.75	\$1,500,000.00	11/30/17	199-00-1120-
CDAR #2	\$201,027.64	2/9/2017	1.00%	\$170.80	\$201,027.64	2/8/18	199-00-1120-
<u> </u>	Ψ201,021.01	2,6,2011	1.0070	<b>\$170.00</b>	<del>\$201,021101</del>	2,0,10	100 00 1120 0
		Monthly Interes	t	\$1,126.55	\$3,463,767.11	CD Balance	
		Total Month In	terest Earned	\$1,465.93	\$3,688,349.41	Total Cash & I	Investments
				\$1,465.93	\$3,688,349.41	Total Cash & I	Investments
Canital Bank	1 1		ARSHIPS	\$1,465.93	\$3,688,349.41	Total Cash & I	Investments
Capital Bank Conley Memorial CD 1734	\$10,208,63	SCHOL	ARSHIPS				
Conley Memorial CD 1734	\$10,208.63 \$2,130.00	SCHOL 09/17/16		\$0.00	\$10,208.63	9/17/17	829-00-1120-
Conley Memorial CD 1734 Mike Hale Memorial Scholarship	\$10,208.63 \$2,130.00	SCHOL	ARSHIPS 0.75%				829-00-1120-
Conley Memorial CD 1734 Mike Hale Memorial Scholarship Texas Republic Bank	+	SCHOL 09/17/16	ARSHIPS 0.75%	\$0.00	\$10,208.63		829-00-1120- 827-00-1111-
Conley Memorial CD 1734 Mike Hale Memorial Scholarship Texas Republic Bank JA Nichols CD# 4005220-20021	\$2,130.00	SCHOL 09/17/16 07/31/17	0.75% ?	\$0.00 \$850.00	\$10,208.63 \$2,980.00	9/17/17	829-00-1120- 827-00-1111- 828-00-1120-
Conley Memorial CD 1734 Mike Hale Memorial Scholarship Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Checking Account	\$2,130.00 \$102,786.89 \$5,653.56	SCHOL 09/17/16 07/31/17	0.75% ? 0.85%	\$0.00 \$850.00 \$0.00 \$0.48	\$10,208.63 \$2,980.00 \$102,786.89	9/17/17	829-00-1120- 827-00-1111- 828-00-1120- 828-00-1111-
Conley Memorial CD 1734 Mike Hale Memorial Scholarship Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Checking Account Claude Holcomb Savings	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70	SCHOL 09/17/16 07/31/17	0.75% ? 0.85% 0.10%	\$0.00 \$850.00 \$0.00	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04	9/17/17	829-00-1120- 827-00-1111- 828-00-1120- 828-00-1111-
Conley Memorial CD 1734 Mike Hale Memorial Scholarship Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Checking Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund	\$2,130.00 \$102,786.89 \$5,653.56	SCHOL 09/17/16 07/31/17	0.75% ? 0.85% 0.10%	\$0.00 \$850.00 \$0.00 \$0.48	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70	9/17/17	829-00-1120- 827-00-1111- 828-00-1120- 828-00-1111- 826-00-1111-
Conley Memorial CD 1734  Mike Hale Memorial Scholarship  Texas Republic Bank  JA Nichols CD# 4005220-20021  JA Nichols Checking Account  Claude Holcomb Savings  Activity Fund Scholarships  Sage Marines Memorial Fund  United Supermarket Scholarship	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70	SCHOL 09/17/16 07/31/17	0.75% ? 0.85% 0.10%	\$0.00 \$850.00 \$0.00 \$0.48	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70	<b>9/17/17</b> 1/6/18	829-00-1120- 827-00-1111- 828-00-1120- 828-00-1111- 826-00-1111-
Conley Memorial CD 1734  Mike Hale Memorial Scholarship Texas Republic Bank  JA Nichols CD# 4005220-20021  JA Nichols Checking Account Claude Holcomb Savings  Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70 \$1,750.00	9/17/16 09/17/16 07/31/17 1/6/2016	0.75% ? 0.85% 0.10%	\$0.00 \$850.00 \$0.00 \$0.48	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70 \$750.00 \$1,000.00 \$50.00 \$0.00	<b>9/17/17</b> 1/6/18	829-00-1120- 827-00-1111- 828-00-1120- 828-00-1111- 826-00-1111- 865-00-2190- 865-00-2190-
Conley Memorial CD 1734  Mike Hale Memorial Scholarship Texas Republic Bank JA Nichols CD# 4005220-20021  JA Nichols Checking Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70 \$1,750.00	SCHOL 09/17/16 07/31/17	0.75% ? 0.85% 0.10%	\$0.00 \$850.00 \$0.00 \$0.48	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70 \$750.00 \$1,000.00 \$50.00 \$0.00	9/17/17 1/6/18 8/31/16	829-00-1120-6 827-00-1111-6 828-00-1111-6 828-00-1111-6 826-00-2190-6 865-00-2190-6 865-00-2190-6 865-00-2190-6
Conley Memorial CD 1734  Mike Hale Memorial Scholarship Texas Republic Bank JA Nichols CD# 4005220-20021  JA Nichols Checking Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70 \$1,750.00	9/17/16 09/17/16 07/31/17 1/6/2016	0.75% ? 0.85% 0.10%	\$0.00 \$850.00 \$0.00 \$0.48	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70 \$750.00 \$1,000.00 \$50.00 \$0.00	<b>9/17/17</b> 1/6/18	829-00-1120- 827-00-1111- 828-00-1120- 828-00-1111- 826-00-1111- 865-00-2190- 865-00-2190- 865-00-2190-
Conley Memorial CD 1734  Mike Hale Memorial Scholarship Texas Republic Bank  JA Nichols CD# 4005220-20021  JA Nichols Checking Account Claude Holcomb Savings  Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship Kid League FB Scholarship	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70 \$1,750.00	9717/16 09/17/16 07/31/17 1/6/2016	0.75% ? 0.85% 0.10% 0.50%	\$0.00 \$850.00 \$0.00 \$0.48 \$0.00	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70 \$1,000.00 \$50.00 \$0.00 \$0.00 \$1,800.00	9/17/17 1/6/18 8/31/16	829-00-1120-6 827-00-1111-6 828-00-1111-6 828-00-1111-6 826-00-2190-6 865-00-2190-6 865-00-2190-6 865-00-2190-6
Conley Memorial CD 1734  Mike Hale Memorial Scholarship Texas Republic Bank  JA Nichols CD# 4005220-20021  JA Nichols Checking Account  Claude Holcomb Savings  Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship  Masonic Lodge Scholarship Dennis Scholarship Kid League FB Scholarship	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70 \$1,750.00	9717/16 07/31/17 1/6/2016 00khorst 979-690-7494	0.75% ? 0.85% 0.10% 0.50%	\$0.00 \$850.00 \$0.00 \$0.48	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70 \$1,000.00 \$50.00 \$0.00 \$0.00 \$1,800.00	9/17/17 1/6/18 8/31/16	829-00-1120- 827-00-1111- 828-00-1120- 828-00-1111- 826-00-1111- 865-00-2190- 865-00-2190- 865-00-2190- 865-00-2190-
Conley Memorial CD 1734 Mike Hale Memorial Scholarship Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Checking Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship Kid League FB Scholarship Tota	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70 \$1,750.00	9/17/16 09/17/16 07/31/17 1/6/2016 00/khorst 979-690-7494 Total Month In	0.75% ? 0.85% 0.10% 0.50%	\$0.00 \$850.00 \$0.00 \$0.48 \$0.00	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70 \$750.00 \$1,000.00 \$50.00 \$0.00 \$1,800.00	9/17/17  1/6/18  8/31/16  7/1/16  Scholarship Ba	829-00-1120-0 827-00-1111-0 828-00-1111-0 828-00-1111-0 826-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0
Conley Memorial CD 1734  Mike Hale Memorial Scholarship Texas Republic Bank JA Nichols CD# 4005220-20021  JA Nichols Checking Account  Claude Holcomb Savings  Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship Kid League FB Scholarship  Tota	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70 \$1,750.00 Barbara K	9/17/16 09/17/16 07/31/17 1/6/2016 1/6/2016 Total Month In STUDE \$500	0.75% ? 0.85% 0.10% 0.50%  sterest Earned ENT FUNDS Petty Cash-Band	\$0.00 \$850.00 \$0.00 \$0.48 \$0.00	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70 \$750.00 \$1,000.00 \$50.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00	9/17/17  1/6/18  8/31/16  7/1/16  Scholarship Ba 3/31/17	829-00-1120-0 827-00-1111-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0
Conley Memorial CD 1734  Mike Hale Memorial Scholarship Texas Republic Bank  JA Nichols CD# 4005220-20021  JA Nichols Checking Account Claude Holcomb Savings  Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship Kid League FB Scholarship	\$2,130.00 \$102,786.89 \$5,653.56 \$8,156.70 \$1,750.00 Barbara K	9/17/16 09/17/16 07/31/17 1/6/2016 00/khorst 979-690-7494 Total Month In	0.75% ? 0.85% 0.10% 0.50%	\$0.00 \$850.00 \$0.00 \$0.48 \$0.00 \$850.48	\$10,208.63 \$2,980.00 \$102,786.89 \$5,654.04 \$8,156.70 \$750.00 \$1,000.00 \$50.00 \$0.00 \$1,800.00 \$1,800.00 \$131,586.26	9/17/17  1/6/18  8/31/16  7/1/16  Scholarship Ba	829-00-1120-0 827-00-1111-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-1111 865-00-1111

We, the approved investment Officers of Quanah ISD hereby certify that the following Investment Report represents the investment position of the district as of the report date listed above, in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 802256), and Generally Accepted Accounting Principles (GAAP).

Ryan Turner	Jana Brando	n
Superintendent/Investment Officer	Business Manager	r/Investment Officer