

**Quanah ISD
Investment Report
September 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	\$0.00	NA	NA	NA	\$0.00	9/30/17	199-00-1102-00
Hardeman Cty Grant-Capital	\$1.00	NA	NA	NA	\$1.00	9/30/17	
Workers Comp Clearing-Capital	\$0.00	NA	NA	NA	\$2.00	9/30/17	755-00-1111-00
GBB	\$184,758.35	NA	35.00%	\$39.38	\$30,856.92	9/30/17	199-00-1111-00
American Bank & Trust	\$0.00	NA	0.15%	\$170.92	\$3,493,883.75		
Monthly Interest				\$39.38	\$3,524,743.67	Book Cash Balance	

TexPool Investment Pool							
General Operating	\$4.24	NA	1.0133%	\$0.00	\$4.24	9/30/17	199-00-1120-00
Track Field Repair	\$11,435.74	NA	1.0133%	\$9.55	\$11,445.29	9/30/17	699-00-1120-00
Workers Compensation	\$28,234.91	NA	1.0133%	\$23.55	\$28,160.46	9/30/17	199-00-1120-01
GBB Account	\$0.35	NA	1.0133%	\$0.00	\$0.35	9/30/17	199-00-1120-01
Monthly Interest				\$33.10	\$39,610.34	TxPool Cash Balance	

Certificate of Deposits/CDARS							
GBB CD 6209376	\$1,612,513.87	9/10/16	0.68%	\$2,513.74	\$1,615,027.61		689-00-1120-00
Capital CD 18270	\$151,920.94	1/15/2016	1.00%	\$0.00	\$151,920.94	1/15/18	199-00-1120-02
CDARS	\$1,500,000.00	11/30/2016	0.85%	\$1,090.23	\$1,500,000.00	11/30/17	199-00-1120-04
CDAR #2	\$201,027.64	2/9/2017	1.00%		\$201,027.64	2/8/18	199-00-1120-06
Monthly Interest				\$3,603.97	\$3,467,976.19	CD Balance	

Total Month Interest Earned	\$3,676.45	\$7,032,330.20	Total Cash & Investments
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SCHOLARSHIPS

Capital Bank							
Conley Memorial CD 1734	\$10,208.63	09/17/16	1.65%	\$19.30	\$10,227.93	9/17/18	829-00-1120-01
Mike Hale Memorial Scholarship	\$2,980.00	07/31/17	CLOSED	\$0.00	\$0.00		827-00-1111-00
Texas Republic Bank							
JA Nichols CD# 4005220-20021	\$102,786.89	1/6/2016	0.85%	\$0.00	\$102,786.89	1/6/18	828-00-1120-01
JA Nichols Checking Account	\$5,654.04		0.52%	\$0.16	\$5,654.20		828-00-1111-00
Claude Holcomb Savings	\$8,156.70		0.50%	\$10.17	\$8,166.87		826-00-1111-00
Activity Fund Scholarships							
Sage Marines Memorial Fund					\$750.00	8/31/16	865-00-2190-08
United Supermarket Scholarship					\$1,000.00		865-00-2190-07
GermBlast scholarship					\$50.00		
Masonic Lodge Scholarship					\$0.00		865-00-2190-08
Dennis Scholarship					\$0.00		865-00-2190-08
Kid League FB Scholarship					\$0.00		865-00-2190-08
Total					\$1,800.00		

Total Month Interest Earned	\$29.63	\$128,635.89	Scholarship Balance
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STUDENT FUNDS

Activity Fund Checking	\$31,150.99	+	\$500 Petty Cash-Band	NA	\$36,367.76	9/30/17	865-00-1111
Activity Fund Savings	\$24,865.40		Interest	0.50%	\$31.00	9/30/17	865-00-1110
Total			Less \$1,800 Scholarships		\$59,964.16	TOTAL ACTIVITY FUNDS	

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
Superintendent/Investment Officer

Jana Brandon
Business Manager/Investment Officer