

**Quanah ISD  
Monthly Investment Report  
December 2016**

| Bank Account Name<br>or CD Number     | Previous<br>Month | Purchase<br>Date | Interest<br>Rate | Monthly<br>Interest | Total<br>Funds | CD Maturity<br>Post Date | Account<br>Code |
|---------------------------------------|-------------------|------------------|------------------|---------------------|----------------|--------------------------|-----------------|
| <b>1st Capital Bank Account Funds</b> |                   |                  |                  |                     |                |                          |                 |
| General Operating                     | \$3,371.72        | NA               | NA               | NA                  | \$1,186.54     | 12/31/16                 | 199-00-1102-00  |
| Hardeman County Grant                 | \$99.00           | NA               | NA               | NA                  | \$99.00        | 12/31/16                 |                 |
| Workers Compensation Clearing         | \$0.00            | NA               | NA               | NA                  | \$0.00         | 12/31/16                 | 755-00-1111-00  |
| Del Tax Escrow                        | \$78.97           | NA               | NA               | NA                  | \$78.97        | 12/31/16                 | 199-00-1112-00  |
| CD 18270                              | \$150,959.17      | 1/15/2016        | 0.85%            | \$0.00              | \$150,959.17   | 1/15/17                  | 199-00-1120-02  |
| CDARS                                 | \$1,500,000.00    | 11/30/2016       | 0.00%            | \$955.75            | \$1,500,955.75 | 1/15/17                  | 199-00-1120-02  |

**Monthly Interest Capital Bank      \$0.00      \$1,653,279.43**

|                                |             |    |         |         |             |          |                |
|--------------------------------|-------------|----|---------|---------|-------------|----------|----------------|
| <b>TexPool Investment Pool</b> |             |    |         |         |             |          |                |
| General Operating              | \$4.24      | NA | 0.4570% | \$0.00  | \$4.24      | 12/31/16 | 199-00-1120-00 |
| Track Field Repair             | \$11,373.80 | NA | 0.4570% | \$4.38  | \$11,378.18 | 12/31/16 | 699-00-1120-00 |
| Workers Compensation           | \$28,958.19 | NA | 0.4570% | \$11.16 | \$28,774.35 | 12/31/16 | 755-00-1120-00 |
| GBB Account                    | \$0.35      | NA | 0.4570% | \$0.00  | \$0.35      | 12/31/16 | 199-00-1120-01 |

**Monthly Interest TexPool      \$15.54      \$40,157.12**

|                           |                |          |       |            |                |          |                |
|---------------------------|----------------|----------|-------|------------|----------------|----------|----------------|
| <b>Guaranty Bond Bank</b> |                |          |       |            |                |          |                |
| General Operating         | \$2,433,206.79 | NA       | 0.35% | \$288.32   | \$708,121.92   | 12/31/16 | 199-00-1111-00 |
| CD 6209788                | \$1,084,598.76 | 11/24/15 | 0.75% | \$0.00     | \$0.00         | 11/24/16 | 199-00-1120-05 |
| CD 6209376                | \$2,103,512.09 | 9/10/16  | 0.68% | \$3,408.84 | \$2,106,920.93 | 9/10/17  | 689-00-1120-00 |

**Monthly Interest GBB Funds      \$3,697.16      \$2,815,042.85**

|                                |              |          |       |        |              |         |                |
|--------------------------------|--------------|----------|-------|--------|--------------|---------|----------------|
| <b>1st National Bank of WF</b> |              |          |       |        |              |         |                |
| Wrks Comp CD 103228            | \$201,501.48 | 01/29/16 | 1.00% | \$0.00 | \$201,501.48 | 1/29/17 | 199-00-1120-03 |

**Total Month Interest Earned      \$3,712.70      \$4,709,980.88 Total Cash**

**SCHOLARSHIPS  
Conley Memorial**

|                        |             |          |       |         |             |         |                |
|------------------------|-------------|----------|-------|---------|-------------|---------|----------------|
| Capital Bank CD #17343 | \$10,151.58 | 09/17/16 | 0.75% | \$18.98 | \$10,170.56 | 9/17/17 | 829-00-1120-01 |
|------------------------|-------------|----------|-------|---------|-------------|---------|----------------|

**M/M JA Nichols**

|         |         |    |         |        |         |          |                |
|---------|---------|----|---------|--------|---------|----------|----------------|
| TexPool | \$58.91 | NA | 0.4570% | \$0.00 | \$58.91 | 12/31/16 | 828-00-1120-00 |
|---------|---------|----|---------|--------|---------|----------|----------------|

**Texas Republic Bank**

|                                 |              |           |       |        |              |          |                |
|---------------------------------|--------------|-----------|-------|--------|--------------|----------|----------------|
| JA Nichols CD# 4005220-20021    | \$102,136.19 | 1/6/2016  | 0.85% | \$0.00 | \$102,136.19 | 1/6/17   | 828-00-1120-01 |
| JA Nichols checking Account     | \$6,590.40   |           | 0.10% | \$0.54 | \$6,125.94   |          | 828-00-1111-00 |
| Rios/Sparkman Technical Schrsip |              | NA        |       |        | \$465.00     | 9/14/14  |                |
| Total                           |              |           |       |        | \$6,590.94   | 12/31/16 |                |
| Claude Holcomb Savings          | \$8,127.29   | 1/6/2014  | 0.50% | \$7.01 |              |          | 826-00-1111-00 |
| Kevin Holcomb donation          | \$1,000.00   | 12/6/2016 |       |        | \$9,134.30   |          |                |
| Activity Fund Scholarships      | \$1,750.00   |           |       |        |              |          |                |
| Sage Marines Memorial Fund      |              |           |       |        | \$750.00     | 8/31/16  | 865-00-2190-08 |
| Masonic Lodge Scholarship       |              |           |       |        | \$1,500.00   | 11/29/16 | 865-00-2190-08 |
| Dennis Scholarship              |              |           |       |        | \$500.00     | 6/13/16  | 865-00-2190-08 |
| Kid League Scholarship          |              |           |       |        | \$500.00     | 7/1/16   | 865-00-2190-08 |
| Total                           |              |           |       |        | \$3,250.00   |          |                |

**Total Month Interest Earned      \$7.55      \$121,111.43 Scholarships**

**STUDENT FUNDS**

|                        |             |  |       |         |             |          |             |
|------------------------|-------------|--|-------|---------|-------------|----------|-------------|
| Activity Fund Checking | \$42,133.73 |  |       |         | \$42,719.28 | 12/31/16 | 865-00-1111 |
| Activity Fund Savings  | \$24,783.15 |  | 0.50% | \$20.37 | \$24,803.52 |          | 865-00-1110 |

Total      Less \$3,250 Scholarships      **\$64,272.80**

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