

**Quanah ISD
Monthly Investment Report
December 2016**

Bank Account Name or CD Number	Previous Month	Purchase Date	Interest Rate	Monthly Interest	Total Funds	CD Maturity Post Date	Account Code
1st Capital Bank Account Funds							
General Operating	\$1,186.54	NA	NA	NA	\$24,143.26	1/31/17	199-00-1102-00
Hardeman County Grant	\$99.00	NA	NA	NA	\$99.00	1/31/17	
Workers Compensation Clearing	\$0.00	NA	NA	NA	\$0.00	1/31/17	755-00-1111-00
Del Tax Escrow	\$78.97	NA	NA	NA	\$68.97	1/31/17	199-00-1112-00
CD 18270	\$150,959.17	1/15/2016	0.85%	\$323.43	\$151,282.60	1/15/17	199-00-1120-02
CDARS	\$1,500,000.00	11/30/2016	0.85%	\$0.00	\$1,500,000.00	1/15/17	199-00-1120-02

Monthly Interest Capital Bank \$323.43 \$1,675,593.83

TexPool Investment Pool							
General Operating	\$4.24	NA	0.5313%	\$0.00	\$4.24	1/31/17	199-00-1120-00
Track Field Repair	\$11,378.18	NA	0.5313%	\$5.25	\$11,383.43	1/31/17	699-00-1120-00
Workers Compensation	\$28,774.35	NA	0.5313%	\$13.09	\$28,676.44	1/31/17	755-00-1120-00
GBB Account	\$0.35	NA	0.5313%	\$0.00	\$0.35	1/31/17	199-00-1120-01

Monthly Interest TexPool \$18.34 \$40,064.46

Guaranty Bond Bank							
General Operating	\$708,121.92	NA	0.35%	\$409.14	\$2,061,342.35	1/31/17	199-00-1111-00
CD 6209376	\$2,106,920.93	9/10/16	0.68%	\$0.00	\$2,106,920.93	9/10/17	689-00-1120-00

Monthly Interest GBB Funds \$409.14 \$4,168,263.28

1st National Bank of WF							
Wrks Comp CD 103228	\$201,501.48	01/29/16	1.00%	\$512.46	\$202,013.94	1/29/17	199-00-1120-03

Total Month Interest Earned \$1,263.37 \$6,085,935.51 Total Cash

SCHOLARSHIPS

Conley Memorial							
Capital Bank CD #17343	\$10,170.56	09/17/16	0.75%	\$0.00	\$10,170.56	9/17/17	829-00-1120-01

M/M JA Nichols							
TexPool	\$58.91	NA	0.5313%	\$0.00	\$58.91	1/31/17	828-00-1120-00

Texas Republic Bank							
JA Nichols CD# 4005220-20021	\$102,136.19	1/6/2016	0.85%	\$218.82	\$102,355.01	1/6/17	828-00-1120-01
JA Nichols checking Account	\$6,590.94	NA	0.10%	\$0.58	\$6,126.52	9/14/14	828-00-1111-00
Rios/Sparkman Technical Schrsip					\$465.00		
Total					\$6,591.52	1/31/17	
Claude Holcomb Savings	\$8,134.30		0.50%	\$0.00			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 \$219.40 \$121,330.83 Scholarships

STUDENT FUNDS							
Activity Fund Checking	\$42,719.28				\$38,386.90	1/31/17	865-00-1111
Activity Fund Savings	\$24,803.52		0.50%	\$0.00	\$24,803.52		865-00-1110
Total				Less \$3,250 Scholarships	\$59,940.42		

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