

**Quanah Independent School District
School Year-To-Date Investment Report (Sept. 1, 2018 to Aug. 31, 2019)**

Updated 9/3/2019

Sept 1st balance

First Capital Bank Conley Memorial Scholarship CD								
Description	Purchase Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code	Interest posted
Conley Memorial CD#17343	\$10,354.68	9/17/2018	1.66%	\$219.04	\$10,573.72	09/17/19	829-00-1120-01	9/17/2018
CD Total Interest				\$219.04	\$0.00	FIRST CAPITAL BANK		
Security Bank								
Account Name	Purchase Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code	Account Interest posted
Holcomb Savings	NA	NA	.50%	\$16.14	\$106.61	NA	826-00-1111	700-6368
JA Nichols CD #20021	\$103,663.06	1/6/2016	0.86%	\$1,807.93	\$105,470.99	1/6/2019	828-1120-01	
JA Nichols Savings	NA	NA	0.50%	\$9.74	\$103.92		828-00-1111	400-5220
TOTAL INTEREST EARNINGS				\$1,833.81	\$105,681.52	TX REPUBLIC BANK		
TOTAL INTEREST EARNINGS				\$2,052.85	SCHOLARSHIP INVESTMENTS	\$111,858.40		

First Capital Bank - Quanah								
Description	Purchase Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code	Account
CDARS 6517	\$500,000.00	8/9/2018	2.75%	\$13,764.79	\$500,000.00	8/9/2019	199-1120-08	

American National Bank & Trust								
Account Name	Purchase Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code	Account
General Operating Acct.		NA	0.50%	\$2,688.06			199-1111-00	
Money Market Acct	\$2,019,385.11	8/31/2018	1.05%	\$14,860.15	\$2,032,322.42	01/15/18	199-1120-02	
CD 235715 AMNAT	\$1,500,000.00	11/30/2017	1.91%	\$39,691.90	\$1,558,670.21	12/06/18	199-1120-03	
CD 235712 AMNAT	\$500,000.00	1/16/2018	1.80%	\$11,969.82	\$517,521.43	07/15/18	199-1120-05	
ANB&T				\$69,209.93				

TEX-POOL					
Account Name	Account #	Interest	Balance	Code	
Gen Oper-First Capital	990100001	\$11,264.96	\$1,105,321.49	199-1120-00	
Activity Savings	990100002	\$448.67	\$25,369.46	865-1120-00	
Holcomb Scholarship	990100005	\$70.98	\$5,727.94	865-1120-00	
Track Field Repairs	990100004	\$269.71	\$11,873.03	699-1120-00	
Nichols Memorial Scholarship	990100003	\$33.81	\$448.94	828-1120-00	
Workers Comp Ins Plan	990100005	\$677.21	\$27,964.43	199-1120-01	
M/M JA Nichols Memorial Scholarship	990100007	\$0.00	\$0.00	828-1110-00	
Total		TxPool Interest	\$12,765.34	\$1,145,158.95	TEXPOOL TOTAL FUNDS

TOTAL INTEREST EARNINGS	\$97,792.91	TOTAL INVESTMENTS	\$3,806,861.20
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Report totals:

Total Interest of Bank Accounts	\$35,346.47
Total Interest ON CD'S & CDARS	\$65,426.51
Total Interest Txpool	\$12,765.34
Scholarship Funds	\$2,052.85
Grand Total Interest Earned	\$115,591.17

Book Interest:

112,171.93	199 Gen Oper	
269.71	699 Track Fund	
87.12	826 Holcomb	
1,851.48	828 Nichols	
219.04	829 Conley	
991.89	865 Activity	2190-99
115,591.17	Total Ledger Interest for School Year	less ck 356.65

TEX-POOL Interest

Month	Gen Oper	Track Field	WC	Holcomb	Nichols	Activity	Texpool Total	Nichols Ckg/Savings	Holcomb Savings
Sept	\$0.00	\$19.00	\$45.58			\$0.00	\$64.58	\$5.69	\$9.53
Oct	\$0.00	\$21.15	\$50.60			\$0.00	\$71.75		
Nov	\$0.00	\$21.12	\$50.35	\$0.87	\$0.50	\$3.05	\$75.89	\$0.00	\$0.00
Dec	\$0.00	\$22.65	\$54.02	\$7.17	\$7.98	\$48.67	\$140.49	\$3.68	\$6.26
Jan	\$0.00	\$23.70	\$56.49	\$4.35	\$8.41	\$50.64	\$143.59		
Feb	\$0.00	\$21.52	\$51.30	\$1.73	\$3.60	\$45.98	\$124.13		
Mar	\$869.06	\$24.08	\$57.15	\$1.28	\$2.79	\$51.45	\$1,005.81	\$0.24	\$0.21
April	\$2,000.67	\$23.53	\$55.60	\$10.75	\$2.70	\$50.26	\$2,143.51		
May	\$2,044.67	\$24.05	\$56.74	\$11.57	\$2.79	\$51.33	\$2,191.15		
June	\$2,083.10	\$23.12	\$91.28	\$11.16	\$2.70	\$49.34	\$2,260.70	\$0.13	\$0.14
July	\$2,232.77	\$23.95	\$56.57	\$11.56	\$1.41	\$51.24	\$2,377.50		
Aug	\$2,034.69	\$21.84	\$51.53	\$10.54	\$0.93	\$46.71	\$2,166.24		
Totals	\$11,264.96	\$269.71	\$677.21	\$70.98	\$33.81	\$448.67	\$12,765.34	\$9.74	\$16.14

Month	American National Bank & Trust				Capital Bnk.	Security Bank			Nichols CD4005220-20021 ICS Interest	
	Gen Oper	Money Market	CD 5712-1120-05	CD 5715-1120-03	CDARS 8/9/18	Activity Savings 6434	Activity Ck 5038809	Nichols CD4005220-20021		
Sept	\$108.15	\$1,825.75	\$1,099.19	\$2,438.27	\$1,131.37		\$31.16	\$0.00	\$0.00	
Oct	\$215.69	\$1,888.31	\$1,066.05	\$2,363.41	\$1,169.13		\$9.54	\$225.18	\$0.00	
Nov	\$269.90	\$1,829.10	\$1,103.90	\$2,445.98	\$1,131.37		\$21.64	\$42.91	\$0.00	
Dec	\$240.79	\$1,891.78	\$1,070.61	\$2,370.88	\$1,169.13		\$45.79	\$225.67	\$0.00	
Jan	\$242.26	\$1,893.55	\$1,108.63	\$3,803.90	\$1,169.13		\$0.15	\$44.45	\$0.00	
Feb	\$381.11	\$1,711.90	\$1,111.04	\$3,813.37	\$1,055.87		\$0.00	\$46.81	\$0.00	
Mar	\$373.43	\$1,896.92	\$1,005.70	\$3,452.90	\$1,169.13		\$0.00	\$49.65	\$0.00	
April	\$239.53	\$1,922.84	\$1,115.64	\$3,831.45	\$1,131.37		\$54.00	\$672.61	\$0.00	
May	\$197.20	\$0.00	\$1,082.00	\$3,717.08	\$1,169.13		\$55.37		\$4,502.11	
June	\$162.01		\$1,120.42	\$3,850.24	\$1,131.37		\$0.15	\$48.81	\$4,249.93	
July	\$133.51		\$1,086.64	\$3,735.31	\$1,432.89		\$51.91	\$684.47	\$4,420.90	
Aug	\$124.48			\$3,869.11	\$904.90		\$40.88		\$4,082.10	
Totals	\$2,688.06	\$14,860.15	\$11,969.82	\$39,691.90	\$13,764.79		\$53.10	\$490.12	\$1,807.93	\$17,255.04