

Quanah Independent School District
School Year-To-Date Investment Report (Sept. 1, 2017 to Aug. 31, 2018)

Updated 8-30-2018

Sept 1st balance

First Capital Bank Conley Memorial Scholarship CD							
Description	Purchase Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
Conley Memorial CD#17343	\$10,208.63	9/17/2016	0.35%	\$61.38	\$10,270.01	09/17/17	829-00-1120-01
	\$10,270.01	9/17/2017	1.65%	\$41.79	\$10,311.80	09/17/18	
	\$10,311.80			\$42.88	\$10,354.68	09/17/18	
CD Total Interest				\$146.05	\$10,354.68	FIRST CAPITAL BANK	
TX Republic Bank							
Account Name	Purchase Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
Holcomb Savings	NA	NA	.50%	\$40.73	\$7,712.05	NA	826-00-1111
JA Nichols CD #20021	\$102,786.89	1/6/2016	0.85%	\$876.17	\$103,663.06	1/6/2019	828-1120-01
JA Nichols Savings	NA	NA	0.50%	\$20.40	\$4,209.44		828-00-1111
Activity Fund Scholarships	\$4,300.00	account codes 865-00-2190-07 & 08		NA	\$4,300.00		
TOTAL INTEREST EARNINGS				\$937.30	\$134,539.23	TX REPUBLIC BANK	
TOTAL INTEREST EARNINGS		\$1,083.35	SCHOLARSHIP INVESTMENTS		\$130,239.23		

Guaranty Bond Bank CD'S							
Description	Purchase Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
CD #6209376	\$1,612,513.87	9/10/2016	0.68%	\$2,513.74	\$1,615,027.61	09/10/17	689-00-1120

First Capital Bank - Quanah							
Description	Purchase Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
CD 18270	\$151,920.94	1/15/2016	1.00%	\$655.86	\$152,576.80	01/15/18	199-1120-02
CDARS	\$1,500,000.00	11/18/2016	0.75%	\$3,154.94	\$1,500,000.00	11/30/2017	199-1120-04
CDARS#2	\$201,027.64	2/9/2017	1.00%	\$501.38	\$201,027.64	2/8/2018	199-1120-06
CDARS 6517	\$500,000.00	2/8/2018	2.01%	\$5,882.19	\$500,000.00	8/9/2018	199-1120-08
				\$10,194.37			

American National Bank & Trust							
Money Market Acct	\$2,000,000.00	10/13/20147	1.05%	\$19,385.11	\$2,019,385.11	01/15/18	199-1120-02
CD 235715 AMNAT	\$1,500,000.00	11/30/2017	1.91%	\$6,889.16	\$1,506,889.16	12/06/18	199-1120-03
CD 235712 AMNAT	\$500,000.00	1/16/2018	1.80%	\$17,640.76	\$517,640.76	07/15/18	199-1120-05

TEX-POOL				
Account Name	Account #	Interest	Open balance	Code
Gen Oper-First Capital	0990100001	\$0.00	\$4.59	199-1120-00
Track Field Repairs	0990100004	\$167.58	\$11,501.11	699-1120-00
Workers Comp Ins Plan	0990100005	\$406.31	\$27,935.82	199-1120-01
Total	TxPool Interest	\$573.89	\$39,441.52	TEXPOOL TOTAL FUNDS

TOTAL INTEREST EARNINGS		\$58,404.61	TOTAL INVESTMENTS		\$4,560,311.06	Book Interest:	
Report totals:						60,178.31	199 Gen Oper
Total Interest of Bank Accounts			\$22,533.97		167.58	699 Track Fund	
Total Interest ON CD'S & CDARS			\$37,238.03		40.73	826 Holcomb	
Total Interest Txpool			\$573.89		896.57	828 Nichols	
Scholarship Funds			\$1,083.35		146.05	829 Conley	
Grand Total Interest Earned			\$61,429.24		61,429.24	Total	

TEX-POOL Interest

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Month	Gen Oper	Track Field	WC	Total	CDARS 2/8/18	CDARS 11/30/17	CDARS 8/9/18
Sept	\$0.00	\$9.55	\$23.55	\$33.10	\$924.94	\$165.29	-
Oct	\$0.00	\$9.97	\$24.57	\$34.54	\$955.75	\$170.80	-
Nov	\$0.00	\$9.91	\$24.20	\$34.11	\$894.09	\$165.29	-
Dec	\$0.00	\$11.46	\$27.94	\$39.40	\$170.80	-	-
Jan	\$0.00	\$12.62	\$30.82	\$43.44	\$170.80	-	\$220.30
Feb	\$0.00	\$11.86	\$28.83	\$40.69	\$38.56	-	\$578.54
Mar	\$0.00	\$14.82	\$35.99	\$50.81	-	-	\$854.27
April	\$0.00	\$15.83	\$38.28	\$54.11	-	-	\$826.69
May	\$0.00	\$16.82	\$40.67	\$57.49	-	-	\$854.27
June	\$0.00	\$17.20	\$41.47	\$58.67	-	-	\$826.69
July	\$0.00	\$18.61	\$44.68	\$63.29	-	-	\$854.27
Aug	\$0.00	\$18.93	\$45.31	\$64.24	-	-	\$867.16
Totals	\$0.00	\$167.58	\$406.31	\$573.89	\$3,154.94	\$501.38	\$5,882.19

GBB & AMNT

Security Bank

Month	Gen Oper	Money Market	Month	Nichols Ckg/Savings	Holcomb Savings	Activity Savings
Sept	\$210.30	\$0.00	Sept	\$0.16	\$10.17	\$31.00
Oct	\$323.87	\$1,150.68	Oct	\$2.48	\$3.58	\$10.91
Nov	\$284.57	\$1,727.02	Nov	\$0.00	\$0.00	\$0.00
Dec	\$271.31	\$2,001.88	Dec	\$4.57	\$6.60	\$20.13
Jan	\$286.50	\$1,787.91	Jan	\$0.00	\$0.00	\$0.00
Feb	\$349.30	\$1,616.33	Feb	\$0.00	\$0.00	\$0.00
Mar	\$358.03	\$1,815.71	Mar	\$0.00	\$10.17	\$31.08
April	\$330.60	\$1,817.35	April	\$0.00	\$0.00	\$0.00
May	\$266.50	\$1,818.99	May	\$0.00	\$0.00	\$0.00
June	\$211.44	\$1,881.32	June	\$0.00	\$10.21	\$31.11
July	\$148.00	\$1,883.08	July	\$0.00	\$0.00	\$0.00
Aug	\$108.44	\$1,884.84	Aug	\$0.00	\$0.00	\$0.00
Totals	\$3,148.86	\$19,385.11	Totals	\$7.21	\$40.73	\$124.23

Activity Funds Savings	0.50%	\$124.23	\$24,989.63	865-00-1110	6434	865-00-2190-99
Activity Fund Checking	NA	\$0.00	\$40,125.14	865-00-1111	503-8809	includes scholarship funds
\$60,814.77 Total Available				less scholarship funds		
Activity Acct Scholarships	Sage Marines	\$1,250.00	2190-08			
	GP Scholarship	\$750.00	2190-08			
	United Supermarket	\$1,000.00	2190-07			
	Masonic Lodge	\$800.00	2190-07			
	Frances Marie Owens	\$500.00	2190-08			
	TOTAL	\$4,300.00	865 Fund			