Quanah ISD
Investment Report December 2018

Investment Location/Type	Previous Month	Purchase Date	Interest Rate	Monthly Interest	Total Funds	CD Maturity or Post Date	Account Code
Bank Accounts							
First Capital - Workers Comp, Clearing	$0.00	NA	NA	NA	$0.00	NA	755-00-1111-00
AMNAT - Gen Operating	$1,624,575.58	NA	0.15%	**$240.79**	$1,529,266.65	11/30/18	199-00-1111-00
AMNAT Money Market	$2,024,928.27	NA	1.10%	**$1,891.78**	$2,026,820.05	11/30/18	199-00-1110-00
		Monthly Interest		**$2,132.57**	$3,556,086.70	***Bank Cash Balance***	
TexPool Investment Pool							
General Operating	$4.59	NA	2.21%	**$0.00**	$4.59	11/30/18	199-00-1120-00
Holcomb Family Scholarship	$7,107.83	NA	2.21%	**$7.17**	$7,107.83	11/30/18	826-00-1120-01
Nichols Memorial Scholarship	$4,115.63	NA	2.21%	**$7.98**	$4,115.63	11/30/18	828-00-1120-02
Track Field Repair	$11,664.59	NA	2.21%	**$22.65**	$11,687.24	11/30/18	699-00-1120-00
Workers Compensation	$27,846.75	NA	2.21%	**$54.02**	$27,867.77	11/30/18	199-00-1120-01
		Monthly Interest		**$91.82**	$50,783.06	***TxPool Cash Balance***	
Cerficate of Deposits/CDARS							
Capital CDARS 1021056517	$500,000.00	8/9/2018	2.75%	**$0.00**	$500,000.00	8/9/19	199-00-1120-08
AMNAT CD 235715	$1,526,225.97	12/6/2017	1.89% (1.91% APY)	**$2,370.88**	$1,528,596.85	**12/6/18**	199-00-1120-03
AMNAT CD 235712	$508,820.75	7/15/2018	2.56%	**$1,070.61**	$509,891.36	7/15/19	199-00-1120-05
		Monthly Interest		**$3,441.49**	$2,538,488.21	*CD Balance*	
		General Operating Interest Earned		***$5,665.88***	*$6,145,357.97*	*Total Cash & Investments*	
SCHOLARSHIPS							
Capital Bk - Conley Mem. CD 1734	$10,397.75	09/17/19	2.25%	**$58.33**	$10,456.08	9/17/19	829-00-1120-01
Texas Republic Bank							
JA Nichols CD# 4005220-20021	$103,888.24	1/6/2016	0.86%	**$0.00**	$103,888.24	1/6/19	828-00-1120-01
Nichols Memorial Scholarship Savings	$100.00		0.50%	**$3.68**	$103.68	11/30/18	828-00-1111-00
Holcomb Family Scholarship Savings	$100.00		0.50%	**$6.26**	$106.26	11/30/18	826-00-1111-00
Activity Fund Scholarships	$2,200.00						
Sage Marines Memorial Fund	2190-08				*$750.00*		865-00-2190-08
GP Scholarship	2190-08				*$750.00*		865-00-2190-08
Frances Marie Ownes Scholarship	2190-08				*$500.00*		865-00-2190-08
Dennis Scholarship	2190-08				*$0.00*		865-00-2190-08
Jack Garrard Scholarship	2190-08				*$0.00*		$2,000.00
GermBlast scholarship	2190-07		Dual Credit		*$0.00*		865-00-2190-07
Masonic Lodge Scholarship	2190-07		Dual Credit		*$0.00*		865-00-2190-07
Parent paid scholatships	2190-07		Dual Credit		*$2,300.00*		
United Supermarket Scholarship	2190-07		Dual Credit		*$0.00*		$2,300.00
					$4,300.00		
		Scholarship Interest Earned		***$83.42***	*$116,754.26*	**Scholarship Balance**	
STUDENT FUNDS							
Activity Fund Checking	$59,604.52	Interest	1.00%	**$45.79**	$51,049.63	11/30/18	865-00-1111
TexPool Activity Fund Savings	$24,923.84	NA	2.21%	**$48.67**	$24,923.84	11/30/18	865-00-1120-00
Activity Fund Savings	$100.00	Interest	0.51%	**$21.64**	$121.64	11/30/18	865-00-1110
		Total Month Activity Interest		***$116.10***	*$72,295.11*	*Activity Funds-includes petty cash*	

(Dual Credit payment) *$2,900.00*

Total Scholarship Funds $127,177.72

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).

Melissa Sulak
Superintendent/Investment Officer

Jana Brandon
Business Manager/Investment Officer