

**Quanah ISD
Monthly Investment Report
March 2017**

| 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 | \$5,150.87 | NA | NA | NA | \$15,476.43 | 3/31/17 | 199-00-1102-00 |
| Hardeman County Grant | \$99.00 | NA | NA | NA | \$99.00 | 3/31/17 | |
| Workers Compensation Clearing | \$0.00 | NA | NA | NA | \$0.00 | 3/31/17 | 755-00-1111-00 |
| Del Tax Escrow | \$68.97 | NA | NA | NA | \$68.97 | 3/31/17 | 199-00-1112-00 |
| CD 18270 | \$151,282.60 | 1/15/2016 | 1.00% | \$0.00 | \$151,282.60 | 1/15/18 | 199-00-1120-02 |
| CDARS | \$1,500,000.00 | 11/30/2016 | 0.85% | \$955.75 | \$1,500,955.75 | NA | 199-00-1120-02 |
| CDAR #2 | \$201,027.64 | 2/9/2016 | 1.00% | \$170.80 | \$201,198.44 | | |
| Monthly Interest Capital Bank | | | | \$955.75 | \$1,667,882.75 | | |

| | | | | | | | |
|--------------------------------|-------------|----|---------|---------|-------------|---------|----------------|
| TexPool Investment Pool | | | | | | | |
| General Operating | \$4.24 | NA | 0.5599% | \$0.00 | \$4.24 | 3/31/17 | 199-00-1120-00 |
| Track Field Repair | \$11,388.28 | NA | 0.5599% | \$6.05 | \$11,394.33 | 3/31/17 | 699-00-1120-00 |
| Workers Compensation | \$28,575.74 | NA | 0.5599% | \$15.10 | \$28,507.84 | 3/31/17 | 755-00-1120-00 |
| GBB Account | \$0.35 | NA | 0.5599% | \$0.00 | \$0.35 | 3/31/17 | 199-00-1120-01 |

Monthly Interest TexPool \$21.15 \$39,906.76

| | | | | | | | |
|---------------------------|----------------|---------|-------|------------|----------------|---------|----------------|
| Guaranty Bond Bank | | | | | | | |
| General Operating | \$1,784,488.32 | NA | 0.35% | \$988.25 | \$1,349,985.30 | 3/31/17 | 199-00-1111-00 |
| CD 6209376 | \$2,106,920.93 | 9/10/16 | 0.68% | \$3,376.85 | \$2,110,297.78 | 9/10/17 | 689-00-1120-00 |

Monthly Interest GBB Funds \$4,365.10 \$3,460,283.08

Total Month Interest Earned \$5,342.00 \$5,168,072.59 Total Cash

**SCHOLARSHIPS
Conley Memorial**

| | | | | | | | |
|------------------------|-------------|----------|-------|---------|-------------|---------|----------------|
| Capital Bank CD #17343 | \$10,170.56 | 09/17/16 | 0.75% | \$18.81 | \$10,189.37 | 9/17/17 | 829-00-1120-01 |
|------------------------|-------------|----------|-------|---------|-------------|---------|----------------|

M/M JA Nichols

| | | | | | | | |
|---------|---------|----|---------|--------|---------|---------|----------------|
| TexPool | \$58.91 | NA | 0.5599% | \$0.00 | \$58.91 | 3/31/17 | 828-00-1120-00 |
|---------|---------|----|---------|--------|---------|---------|----------------|

Texas Republic Bank

| | | | | | | | |
|--|--------------|----------|-------|---------|------------------------|----------|----------------|
| JA Nichols CD# 4005220-20021 | \$102,355.01 | 1/6/2016 | 0.85% | \$0.00 | \$102,355.01 | 4/6/17 | 828-00-1120-01 |
| JA Nichols checking Account Rios/Sparkman Technical Schrsip | \$6,592.03 | NA | 0.10% | \$0.56 | \$6,127.59 \$465.00 | 9/14/14 | 828-00-1111-00 |
| Total | | | | | \$6,592.59 | 3/31/17 | |
| Claude Holcomb Savings | \$9,134.30 | | 0.50% | \$11.39 | \$9,145.69 | | 826-00-1111-00 |
| 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 \$11.95 \$112,197.60 Scholarships

STUDENT FUNDS

| | | | | | | | |
|------------------------|-------------|--|-------|--------|--|---------|-------------|
| Activity Fund Checking | \$38,386.90 | | | | \$40,734.59 | 3/31/17 | 865-00-1111 |
| Activity Fund Savings | \$24,803.52 | | 0.50% | \$0.00 | \$24,803.52 | | 865-00-1110 |
| Total | | | | | Less \$3,250 Scholarships 1101 Petty Cash \$500.00 (band) | | |
| | | | | | \$62,288.11 | | |

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