

**Quanah ISD
Investment Report
August 2019**

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 Acct.	\$0.00	NA	NA	NA	\$0.00	NA	755-00-1111-00
ICS-Money Market	\$2,036,824.53	4/30/2019	.2 above texpool	\$4,082.10	\$2,036,824.53		199-00-1112-00
AMNAT - Gen Operating	\$939,017.94	NA	0.15%	\$162.01	\$905,989.41	8/31/19	199-00-1111-00
AMNAT Money Market	\$2,036,824.53	NA	1.10%	\$0.00	\$0.00	8/31/19	199-00-1110-00

Monthly Interest **\$162.01** **\$905,989.41** **Bank Cash Balance**

TexPool Investment Pool							
General Operating	\$1,103,286.80	NA	2.17%	\$2,034.69	\$1,105,321.49	8/31/19	199-00-1120-00
Holcomb Family Scholarship	\$5,717.40	NA	2.17%	\$10.54	\$5,727.94	8/31/19	826-00-1120-01
Nichols Memorial Scholarship	\$448.01	NA	2.17%	\$0.93	\$448.94	8/31/19	828-00-1120-02
Track Field Repair	\$11,851.19	NA	2.17%	\$21.84	\$11,873.03	8/31/19	699-00-1120-00
Workers Compensation	\$27,970.90	NA	2.17%	\$51.53	\$27,964.43	8/31/19	199-00-1120-01

Monthly Interest **\$2,119.53** **\$1,151,335.83** **TxPool Cash Balance**

Certificate of Deposits/CDARS							
Capital CDARS 1021056517	\$500,000.00	8/9/2018	2.75%	\$904.90	\$500,000.00	8/9/19	199-00-1120-08
AMNAT CD 235715	\$1,554,801.10	12/6/2018	2.93%	\$3,869.11	\$1,558,670.21	12/6/19	199-00-1120-03
AMNAT CD 235712	\$517,521.43	7/15/2018	2.56%	\$0.00	\$0.00	7/15/19	199-00-1120-05

Monthly Interest **\$4,774.01** **\$2,058,670.21** **CD Balance**

General Operating Interest Earned **\$7,055.55** **\$4,115,995.45** **Total Cash & Investments**

SCHOLARSHIPS

Capital Bk - Conley Mem. CD 1734	\$10,573.72	09/17/19	2.25%	\$0.00	\$10,573.72	9/17/19	829-00-1120-01
JA Nichols CD# 4005220-20021	\$105,470.99	1/6/2019	0.86%	\$0.00	\$105,470.99	1/6/20	828-00-1120-01
Nichols Memorial Scholarship Savings	\$4.05		0.50%	\$0.00	\$4.05	8/31/19	828-00-1111-00
Holcomb Family Scholarship Savings	\$106.47		0.50%	\$0.14	\$106.61	8/31/19	826-00-1111-00
Activity Fund Scholarships	\$5,429.00						
Sage Marines Memorial Fund	2190-08				\$0.00		865-00-2190-08
GP Scholarship	2190-08				\$500.00		865-00-2190-08
Frances Marie Ownes Scholarship	2190-08				\$0.00		865-00-2190-08
Cell phone Scholarship funds	2190-08-001				\$0.00		
Dennis Scholarship	2190-08				\$0.00		865-00-2190-08
Jack Garrard Scholarship	2190-08				\$0.00		\$500.00
GermBlast scholarship	2190-07				\$0.00		865-00-2190-07
Dual Credit	2190-07-001				\$600.00		865-00-2190-07
Dual Credit	2190-07-000				\$3,237.46		
					\$4,337.46		

Scholarship Interest Earned **\$11.61** **\$127,761.25** **Scholarship Balance**

STUDENT FUNDS

Activity Fund Checking	\$49,354.31	Interest	1.00%	\$40.88	\$45,092.89	8/31/19	865-00-1111
TexPool Activity Fund Savings	\$25,322.75	NA	2.17%	\$46.71	\$25,369.46	8/31/19	865-00-1120-00
Activity Fund Savings	\$121.94	Interest	0.51%	\$0.15	\$121.94	8/31/19	865-00-1110

Total Month Activity Interest **\$87.74** **\$65,155.29** **Activity Funds-includes petty cas**

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).

Jerry Baird
Superintendent/Investment Officer

Jana Brandon
Business Manager/Investment Officer