## Quanah ISD Investment Report August 2019

Investment	Previous	Purchase	Interest	Monthly	Total	CD Maturity or Post Date	Account
Location/Type	Month	Date	Rate	Interest	Funds	of T Ost Date	Code
	<u> </u>		Accounts				
First Capital - Workers Comp, Clearing Acct.	+	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 Intere	est	\$162.01	\$905,989.41	Bank Cash Ba	lance
		TexPool Ir	vestment 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 Intere	est	\$2,119.53	\$1,151,335.83	TxPool Cash	Balance
			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
	<b>0547 504 40</b>	7/15/2018	2.56%	\$0.00	\$0.00	7/15/19	199-00-1120-05
AMNAT CD 235712	\$517,521.43	1/10/2010	2.0070				
AMNAT CD 235712	\$517,521.43			¢4 774 01	¢0.059.670.01	CD Balanaa	
AMNAT CD 235712	\$517,521.43	Monthly Intere		\$4,774.01	\$2,058,670.21	CD Balance	
AMNAT CD 235712	\$517,521.43	Monthly Intere			\$2,058,670.21 \$4,115,995.45	CD Balance Total Cash & I	
AMNAT CD 235712	\$517,521.43	Monthly Intere	est				
Capital Bk - Conley Mem. CD 1734	\$10,573.72	Monthly Intere General Oper SCHOL 09/17/19	est rating Interest Ear ARSHIPS 2.25%	\$7,055.55 \$0.00	\$4,115,995.45 \$10,573.72	Total Cash & I	nvestments
AMNAT CD 235712 Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021		Monthly Intere General Oper SCHOL	est rating Interest Ear ARSHIPS 2.25% 0.86%	\$7,055.55 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99	Total Cash & I 9/17/19 1/6/20	nvestments 829-00-1120-01
Capital Bk - Conley Mem. CD 1734	\$10,573.72	Monthly Intere General Oper SCHOL 09/17/19	est rating Interest Ear ARSHIPS 2.25%	\$7,055.55 \$0.00	\$4,115,995.45 \$10,573.72	Total Cash & I	829-00-1120-01 828-00-1120-01
Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings	\$10,573.72 \$105,470.99 \$4.05 \$106.47	Monthly Intere General Oper SCHOL 09/17/19	est rating Interest Ear ARSHIPS 2.25% 0.86%	\$7,055.55 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99	Total Cash & I 9/17/19 1/6/20	829-00-1120-01 828-00-1120-01 828-00-1111-00
Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarships	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00	Monthly Intere General Oper SCHOL 09/17/19	ARSHIPS           2.25%           0.86%           0.50%	\$7,055.55 \$0.00 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61	Total Cash & I 9/17/19 1/6/20 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1111-00 826-00-1111-00
Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings	\$10,573.72 \$105,470.99 \$4.05 \$106.47	Monthly Intere General Oper SCHOL 09/17/19	ARSHIPS           2.25%           0.86%           0.50%	\$7,055.55 \$0.00 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05	Total Cash & I 9/17/19 1/6/20 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08
Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarships Sage Marines Memorial Fund GP Scholarship Frances Marie Ownes Scholarship	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08	Monthly Intere General Oper SCHOL 09/17/19	ARSHIPS           2.25%           0.86%           0.50%	\$7,055.55 \$0.00 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$0.00	Total Cash & I 9/17/19 1/6/20 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1110-00 826-00-1111-00 865-00-2190-08 865-00-2190-08
Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarships Sage Marines Memorial Fund GP Scholarship Frances Marie Ownes Scholarship Cell phone Scolarship funds	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08	Monthly Intere General Oper SCHOL 09/17/19	ARSHIPS           2.25%           0.86%           0.50%	\$7,055.55 \$0.00 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$0.00 \$0.00	Total Cash & I 9/17/19 1/6/20 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1120-01 826-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08
Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarships Sage Marines Memorial Fund GP Scholarship Frances Marie Ownes Scholarship	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08	Monthly Intere General Oper SCHOL 09/17/19	ARSHIPS           2.25%           0.86%           0.50%	\$7,055.55 \$0.00 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$0.00	Total Cash & I 9/17/19 1/6/20 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08
Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarships Sage Marines Memorial Fund GP Scholarship Frances Marie Ownes Scholarship Cell phone Scolarship funds Dennis Scholarship Jack Garrard Scholarship GermBlast scholarship	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07	Monthly Intere General Oper SCHOL 09/17/19	ARSHIPS           2.25%           0.86%           0.50%	\$7,055.55 \$0.00 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Cash & I 9/17/19 1/6/20 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 \$500.00 865-00-2190-07
Capital Bk - Conley Mem. CD 1734         JA Nichols CD# 4005220-20021         Nichols Memorial Scholarship Savings         Holcomb Family Scholarship Savings         Activity Fund Scholarships         Sage Marines Memorial Fund         GP Scholarship         Frances Marie Ownes Scholarship         Cell phone Scolarship funds         Dennis Scholarship         Jack Garrard Scholarship         GermBlast scholarship         Dual Credit	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001	Monthly Intere General Oper SCHOL 09/17/19	ARSHIPS           2.25%           0.86%           0.50%	\$7,055.55 \$0.00 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	Total Cash & I 9/17/19 1/6/20 8/31/19	
Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarships Sage Marines Memorial Fund GP Scholarship Frances Marie Ownes Scholarship Cell phone Scolarship funds Dennis Scholarship Jack Garrard Scholarship GermBlast scholarship	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07	Monthly Intere General Oper SCHOL 09/17/19	ARSHIPS           2.25%           0.86%           0.50%	\$7,055.55 \$0.00 \$0.00 \$0.00	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Cash & I 9/17/19 1/6/20 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 \$500.00 865-00-2190-07
Capital Bk - Conley Mem. CD 1734         JA Nichols CD# 4005220-20021         Nichols Memorial Scholarship Savings         Holcomb Family Scholarship Savings         Activity Fund Scholarships         Sage Marines Memorial Fund         GP Scholarship         Frances Marie Ownes Scholarship         Cell phone Scolarship funds         Dennis Scholarship         Jack Garrard Scholarship         GermBlast scholarship         Dual Credit	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001	Monthly Intere General Oper SCHOL 09/17/19 1/6/2019	ARSHIPS           2.25%           0.86%           0.50%	\$7,055.55 \$0.00 \$0.00 \$0.14	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	Total Cash & I 9/17/19 1/6/20 8/31/19 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1120-01 828-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 \$500.00 865-00-2190-07
Capital Bk - Conley Mem. CD 1734         JA Nichols CD# 4005220-20021         Nichols Memorial Scholarship Savings         Holcomb Family Scholarship Savings         Activity Fund Scholarships         Sage Marines Memorial Fund         GP Scholarship         Frances Marie Ownes Scholarship         Cell phone Scolarship funds         Dennis Scholarship         Jack Garrard Scholarship         GermBlast scholarship         Dual Credit	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001	Monthly Intere General Oper SCHOL 09/17/19 1/6/2019	ARSHIPS 2.25% 0.86% 0.50% 0.50% 0.50%	\$7,055.55 \$0.00 \$0.00 \$0.14	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$50.00 \$	Total Cash & I 9/17/19 1/6/20 8/31/19 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1120-01 828-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 \$500.00 865-00-2190-07
Capital Bk - Conley Mem. CD 1734         JA Nichols CD# 4005220-20021         Nichols Memorial Scholarship Savings         Holcomb Family Scholarship Savings         Activity Fund Scholarships         Sage Marines Memorial Fund         GP Scholarship         Frances Marie Ownes Scholarship         Cell phone Scolarship funds         Dennis Scholarship         Jack Garrard Scholarship         GermBlast scholarship         Dual Credit	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001	Monthly Intere General Oper SCHOL 09/17/19 1/6/2019	ARSHIPS 2.25% 0.86% 0.50%	\$7,055.55 \$0.00 \$0.00 \$0.14	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$50.00 \$	Total Cash & I 9/17/19 1/6/20 8/31/19 8/31/19	829-00-1120-01 828-00-1120-01 828-00-1120-01 828-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 865-00-2190-07 865-00-2190-07
Capital Bk - Conley Mem. CD 1734         JA Nichols CD# 4005220-20021         Nichols Memorial Scholarship Savings         Holcomb Family Scholarship Savings         Activity Fund Scholarships         Sage Marines Memorial Fund         GP Scholarship         Frances Marie Ownes Scholarship         Cell phone Scolarship funds         Dennis Scholarship         GermBlast scholarship         Dual Credit	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07 2190-07-000	Monthly Intere General Oper SCHOL 09/17/19 1/6/2019 Scholarsh STUDE	ARSHIPS 2.25% 0.86% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	\$7,055.55 \$0.00 \$0.00 \$0.14 \$0.14 \$11.61	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$0.00	Total Cash & I 9/17/19 1/6/20 8/31/19 8/31/19 Scholarship Ba	829-00-1120-01 828-00-1120-01 828-00-1120-01 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 865-00-2190-07 865-00-2190-07 Bance
Capital Bk - Conley Mem. CD 1734         JA Nichols CD# 4005220-20021         Nichols Memorial Scholarship Savings         Holcomb Family Scholarship Savings         Activity Fund Scholarships         Sage Marines Memorial Fund         GP Scholarship         Frances Marie Ownes Scholarship         Cell phone Scolarship         Jack Garrard Scholarship         Jack Garrard Scholarship         GermBlast scholarship         Dual Credit         Dual Credit	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07 2190-07-001 2190-07-000 \$49,354.31	Monthly Intere General Open SCHOL 09/17/19 1/6/2019 Scholarsh STUDE Interest	ARSHIPS 2.25% 0.86% 0.50	\$7,055.55 \$0.00 \$0.00 \$0.14 \$0.14 \$11.61 \$40.88	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$0.000\$0.000\$000\$	Total Cash & I 9/17/19 1/6/20 8/31/19 8/31/19 Scholarship Ba 8/31/19	829-00-1120-01         828-00-1120-01         828-00-1120-01         828-00-1111-00         826-00-1111-00         865-00-2190-08         865-00-2190-08         \$500.00         865-00-2190-07         865-00-2190-07         865-00-2190-07         865-00-2190-07         865-00-1111
Capital Bk - Conley Mem. CD 1734         JA Nichols CD# 4005220-20021         Nichols Memorial Scholarship Savings         Holcomb Family Scholarship Savings         Activity Fund Scholarship Savings         Activity Fund Scholarship         GP Scholarship         Frances Memorial Fund         GP Scholarship         Dennis Scholarship         Jack Garrard Scholarship         GermBlast scholarship         Dual Credit         Dual Credit         Activity Fund Checking         TexPool Activity Fund Savings	\$10,573.72 \$105,470.99 \$4.05 \$106.47 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07 2190-07 2190-07-001 2190-07-000 \$49,354.31 \$49,354.31	Monthly Intere General Open SCHOL 09/17/19 1/6/2019 Scholarsh Stude Interest NA	ARSHIPS 2.25% 0.86% 0.50	\$7,055.55 \$0.00 \$0.00 \$0.14 \$0.14 \$11.61 \$11.61 \$40.88 \$46.71	\$4,115,995.45 \$10,573.72 \$105,470.99 \$4.05 \$106.61 \$0.00 \$500.00 \$500.00 \$0.00	Total Cash & I 9/17/19 1/6/20 8/31/19 8/31/19 Scholarship Ba 8/31/19 8/31/19	829-00-1120-01           828-00-1120-01           828-00-1120-01           828-00-1111-00           826-00-2190-08           865-00-2190-08           865-00-2190-08           \$500.00           865-00-2190-07           865-00-2190-07           865-00-2190-07           865-00-2190-07           865-00-1111           865-00-1111

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