

**Quanah ISD  
Investment Report  
December 2017**  
(sorted by category)

Type of Investment	Previous Month	Purchase Date	Interest Rate	Monthly Interest	Total Funds	CD Maturity Post Date	Account Code
<b>Bank Accounts</b>							
FEMA Hardeman Cty Grant-Capital	\$1.00	NA	NA	NA	\$1.00	NA	
Workers Comp Clearing-Capital	\$0.00	NA	NA	NA	\$0.00	NA	755-00-1111-00
American Bank & Trust	\$1,944,271.61	NA	0.15%	\$271.31	\$2,104,606.42	12/31/17	199-00-1111-00
American B&T MM Savings	\$2,002,877.40	NA	1.05%	\$2,001.88	\$2,004,879.58	12/31/17	199-00-1110-00

<b>Monthly Interest</b>	<b>\$2,273.19</b>	<b>\$4,109,487.00</b>	<b>Bank Cash Balance</b>
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<b>TexPool Investment Pool</b>							
General Operating	\$4.59	NA	1.1571%	\$0.00	\$4.59	12/31/17	199-00-1120-00
Track Field Repair	\$11,465.17	NA	1.1571%	\$11.46	\$11,476.63	12/31/17	699-00-1120-00
Workers Compensation	\$27,998.23	NA	1.1571%	\$27.94	\$28,001.17	12/31/17	199-00-1120-01

<b>Monthly Interest</b>	<b>\$39.40</b>	<b>\$39,482.39</b>	<b>TxPool Cash Balance</b>
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<b>Certificate of Deposits/CDARS</b>							
Capital CD 18270	\$152,246.43	1/15/2016	0.85%	\$0.00	\$152,246.43	1/15/18	199-00-1120-02
AMNAT	\$1,500,000.00	12/6/2017	1.89% (1.91% APY)	\$0.00	\$1,500,000.00	12/6/18	199-00-1120-04
CDAR #2	\$201,027.64	2/9/2017	1.00%	\$170.80	\$201,027.64	2/8/18	199-00-1120-06

<b>Monthly Interest</b>	<b>\$170.80</b>	<b>\$1,853,274.07</b>	<b>CD Balance</b>
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<b>Total Month Interest Earned</b>	<b>\$2,483.39</b>	<b>\$6,002,243.46</b>	<b>Total Cash &amp; Investments</b>
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**SCHOLARSHIPS**

<b>Capital Bank</b>							
Conley Memorial CD 1734	\$10,227.93	09/17/17	1.66%	\$42.08	\$10,270.01	9/17/18	829-00-1120-01
<b>Texas Republic Bank</b>							
JA Nichols CD# 4005220-20021	\$103,007.11	1/6/2016	0.85%	\$0.00	\$103,007.11	1/6/18	828-00-1120-01
JA Nichols Savings Account	\$5,656.68		0.50%	\$4.57	\$5,661.25	12/31/17	828-00-1111-00
Claude Holcomb Savings	\$8,170.45		0.50%	\$6.60	\$8,177.05	12/31/17	826-00-1111-00
<b>Activity Fund Scholarships</b>							
Sage Marines Memorial Fund	\$1,800.00				\$750.00	8/31/16	865-00-2190-08
United Supermarket Scholarship					\$1,000.00		865-00-2190-07
GermBlast scholarship					\$50.00		
Masonic Lodge Scholarship					\$0.00		865-00-2190-08
Dennis Scholarship		Barbara Kolkhorst 979-690-7494			\$0.00		865-00-2190-08
Kid League FB Scholarship					\$0.00		865-00-2190-08
Total					\$1,800.00		

<b>Total Month Interest Earned</b>	<b>\$53.25</b>	<b>\$128,915.42</b>	<b>Scholarship Balance</b>
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**STUDENT FUNDS**

Activity Fund Checking	\$65,158.62	<b>+ \$500 Petty Cash-Band</b>		NA	\$55,721.61	12/31/17	865-00-1111
Activity Fund Savings	\$24,907.31	Interest	0.50%	\$20.13	\$24,927.44	12/31/17	865-00-1110
Total				Less \$1,800 Scholarships	\$79,349.05		<b>Activity Fund Balance</b>

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