

**Quanah ISD  
Monthly Investment Report  
February 2017**

Bank Account Name or CD Number	Previous Month	Purchase Date	Interest Rate	Monthly Interest	Total Funds	CD Maturity Post Date	Account Code
<b>1st Capital Bank Account Funds</b>							
General Operating	\$24,143.26	NA	NA	NA	\$5,150.87	2/28/17	199-00-1102-00
Hardeman County Grant	\$99.00	NA	NA	NA	\$99.00	2/28/17	
Workers Compensation Clearing	\$0.00	NA	NA	NA	\$0.00	2/28/17	755-00-1111-00
Del Tax Escrow	\$68.97	NA	NA	NA	\$68.97	2/28/17	199-00-1112-00
CD 18270	\$151,282.60	1/15/2016	0.85%	\$0.00	\$151,282.60	1/15/17	199-00-1120-02
CDARS	\$1,500,000.00	11/30/2016	0.85%	\$955.75	\$1,500,955.75	1/15/17	199-00-1120-02

**Monthly Interest Capital Bank \$955.75 \$1,657,557.19**

<b>TexPool Investment Pool</b>							
General Operating	\$4.24	NA	0.5599%	\$0.00	\$4.24	2/28/17	199-00-1120-00
Track Field Repair	\$11,383.43	NA	0.5599%	\$4.85	\$11,388.28	2/28/17	699-00-1120-00
Workers Compensation	\$28,676.44	NA	0.5599%	\$12.30	\$28,575.74	2/28/17	755-00-1120-00
GBB Account	\$0.35	NA	0.5599%	\$0.00	\$0.35	2/28/17	199-00-1120-01

**Monthly Interest TexPool \$17.15 \$39,968.61**

<b>Guaranty Bond Bank</b>							
General Operating	\$2,061,342.35	NA	0.35%	\$829.96	\$1,784,488.32	2/28/17	199-00-1111-00
CD 6209376	\$2,106,920.93	9/10/16	0.68%	\$0.00	\$2,106,920.93	9/10/17	689-00-1120-00

**Monthly Interest GBB Funds \$829.96 \$3,891,409.25**

**Total Month Interest Earned \$1,802.86 \$5,588,935.05 Total Cash**

**SCHOLARSHIPS**

**Conley Memorial**

Capital Bank CD #17343	\$10,170.56	09/17/16	0.75%	\$0.00	\$10,170.56	9/17/17	829-00-1120-01
------------------------	-------------	----------	-------	--------	-------------	---------	----------------

**M/M JA Nichols**

TexPool	\$58.91	NA	0.5599%	\$0.00	\$58.91	2/28/17	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	1/6/17	828-00-1120-01
JA Nichols checking Account Rios/Sparkman Technical Schrsip	\$6,591.52	NA	0.10%	\$0.51	\$6,127.03 \$465.00	9/14/14	828-00-1111-00
Total					\$6,592.03	2/28/17	
Claude Holcomb Savings	\$9,134.30		0.50%	\$0.00	\$9,134.30		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 \$0.51 \$112,197.04 Scholarships**

**STUDENT FUNDS**

Activity Fund Checking	\$38,386.90				\$41,972.84	2/28/17	865-00-1111
Activity Fund Savings	\$24,803.52		0.50%	\$0.00	\$24,803.52		865-00-1110
Total				Less \$3,250 Scholarships	\$63,526.36		

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