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
	•	1st Capit	al Bank Account	Funds			•
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		
	-	TexPoo	I Investment Poo				
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 Interes	st TexPool	\$17.15	\$39,968.61		
			Bond Bank		<i>*••</i> ,•••••		
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
	<u>\$2,100,020.00</u>		L	ll		0,10,11	
		Monthly Interes	t GBB Funds	\$829.96	\$3,891,409.25		
		Total Mon	th Interest Earned	\$1,802.86	\$5,588,935.05	Total Cash	
				\$1,802.86	\$5,588,935.05 #REFI	Total Cash Cash difference]
		SCHO	th Interest Earned DLARSHIPS ey Memorial	\$1,802.86	\$5,588,935.05 #REFI	Total Cash Cash difference]
Capital Bank CD #17343	\$10,170.56	SCHO	DLARSHIPS ey Memorial	\$1,802.86 \$0.00	\$5,588,935.05 #REFT \$10,170.56	Total Cash Cash difference 9/17/17	829-00-1120-01
Capital Bank CD #17343	\$10,170.56	SCH0 Conl 09/17/16	DLARSHIPS ey Memorial		#REF!	Cash difference	829-00-1120-01
Capital Bank CD #17343	\$10,170.56	SCH0 Conl 09/17/16	DLARSHIPS ey Memorial 0.75%		#REF!	Cash difference	829-00-1120-01 828-00-1120-00
·		SCHC Conl 09/17/16 M/M NA	DLARSHIPS ey Memorial 0.75% JA Nichols	\$0.00	\$10,170.56	Cash difference 9/17/17	
·		SCHC Conl 09/17/16 M/M NA	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599%	\$0.00	\$10,170.56	Cash difference 9/17/17	
TexPool	\$58.91	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank	\$0.00 \$0.00	\$10,170.56 \$58.91 \$102,355.01 \$6,127.03	2/28/17 1/6/17	828-00-1120-00
TexPool JA Nichols CD# 4005220-20021 JA Nichols checking Account Rios/Sparkman Technical Schrship	\$58.91 \$102,355.01 \$6,591.52	SCHC Conl 09/17/16 M/M NA Texas	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85%	\$0.00 \$0.00 \$0.00	\$10,170.56 \$58.91 \$102,355.01 \$6,127.03 \$465.00	2/28/17 2/28/17 1/6/17 9/14/14	828-00-1120-00 828-00-1120-01
TexPool JA Nichols CD# 4005220-20021 JA Nichols checking Account Rios/Sparkman Technical Schrship Total	\$58.91 \$102,355.01 \$6,591.52	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10%	\$0.00 \$0.00 \$0.00 \$0.51	\$10,170.56 \$58.91 \$102,355.01 \$6,127.03 \$465.00 \$6,592.03	2/28/17 1/6/17	828-00-1120-00 828-00-1120-01 828-00-1111-00
TexPool JA Nichols CD# 4005220-20021 JA Nichols checking Account Rios/Sparkman Technical Schrship Total Claude Holcomb Savings	\$58.91 \$102,355.01 \$6,591.52 \$9,134.30	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85%	\$0.00 \$0.00 \$0.00	\$10,170.56 \$58.91 \$102,355.01 \$6,127.03 \$465.00	2/28/17 2/28/17 1/6/17 9/14/14	828-00-1120-00 828-00-1120-01
TexPool JA Nichols CD# 4005220-20021 JA Nichols checking Account Rios/Sparkman Technical Schrship Total	\$58.91 \$102,355.01 \$6,591.52	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10%	\$0.00 \$0.00 \$0.00 \$0.51	\$10,170.56 \$58.91 \$102,355.01 \$6,127.03 \$465.00 \$6,592.03	2/28/17 2/28/17 1/6/17 9/14/14	828-00-1120-00 828-00-1120-01 828-00-1111-00
TexPool JA Nichols CD# 4005220-20021 JA Nichols Checking Account Rios/Sparkman Technical Schrship Total Claude Holcomb Savings Activity Fund Scholarships	\$58.91 \$102,355.01 \$6,591.52 \$9,134.30	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10%	\$0.00 \$0.00 \$0.00 \$0.51	\$10,170.56 \$58.91 \$102,355.01 \$6,127.03 \$465.00 \$6,592.03 \$9,134.30	9/17/17 2/28/17 1/6/17 9/14/14 2/28/17	828-00-1120-00 828-00-1120-01 828-00-1111-00 826-00-1111-00
TexPool JA Nichols CD# 4005220-20021 JA Nichols checking Account Rios/Sparkman Technical Schrship Total Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund Masonic Lodge Scholarship Dennis Scholarship	\$58.91 \$102,355.01 \$6,591.52 \$9,134.30	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10%	\$0.00 \$0.00 \$0.00 \$0.51	\$10,170.56 \$58.91 \$6,127.03 \$465.00 \$6,592.03 \$9,134.30 \$750.00 \$1,500.00 \$500.00	9/17/17 2/28/17 1/6/17 9/14/14 2/28/17 8/31/16 11/29/16 6/13/16	828-00-1120-00 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08
TexPool JA Nichols CD# 4005220-20021 JA Nichols checking Account Rios/Sparkman Technical Schrship Total Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund Masonic Lodge Scholarship	\$58.91 \$102,355.01 \$6,591.52 \$9,134.30 \$1,750.00	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10%	\$0.00 \$0.00 \$0.00 \$0.51	\$10,170.56 \$58.91 \$102,355.01 \$6,127.03 \$465.00 \$6,592.03 \$9,134.30 \$750.00 \$1,500.00	9/17/17 2/28/17 1/6/17 9/14/14 2/28/17	828-00-1120-00 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08
TexPool JA Nichols CD# 4005220-20021 JA Nichols checking Account Rios/Sparkman Technical Schrship Tota Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund Masonic Lodge Scholarship Dennis Scholarship Kid League Scholarship	\$58.91 \$102,355.01 \$6,591.52 \$9,134.30 \$1,750.00	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016 NA	DLAR SHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10%	\$0.00 \$0.00 \$0.51 \$0.00	\$10,170.56 \$58.91 \$102,355.01 \$6,127.03 \$465.00 \$6,592.03 \$9,134.30 \$750.00 \$1,500.00 \$500.00 \$500.00 \$3,250.00	9/17/17 2/28/17 1/6/17 9/14/14 2/28/17 8/31/16 11/29/16 6/13/16 7/1/16	828-00-1120-00 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08
TexPool JA Nichols CD# 4005220-20021 JA Nichols checking Account Rios/Sparkman Technical Schrship Tota Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund Masonic Lodge Scholarship Dennis Scholarship Kid League Scholarship	\$58.91 \$102,355.01 \$6,591.52 \$9,134.30 \$1,750.00	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016 NA	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10% 0.50%	\$0.00 \$0.00 \$0.00 \$0.51	\$10,170.56 \$58.91 \$102,355.01 \$6,127.03 \$465.00 \$6,592.03 \$9,134.30 \$750.00 \$1,500.00 \$500.00 \$500.00 \$3,250.00	9/17/17 2/28/17 1/6/17 9/14/14 2/28/17 8/31/16 11/29/16 6/13/16	828-00-1120-00 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08
TexPool JA Nichols CD# 4005220-20021 JA Nichols Checking Account Rios/Sparkman Technical Schrship Total Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund Masonic Lodge Scholarship Dennis Scholarship Kid League Scholarship Total	\$58.91 \$102,355.01 \$6,591.52 \$9,134.30 \$1,750.00	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016 NA	DLAR SHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10%	\$0.00 \$0.00 \$0.51 \$0.00	\$10,170.56 \$10,170.56 \$58.91 \$6,127.03 \$465.00 \$6,592.03 \$9,134.30 \$750.00 \$1,500.00 \$500.00 \$500.00 \$33,250.00 \$1112,197.04	9/17/17 2/28/17 1/6/17 9/14/14 2/28/17 8/31/16 11/29/16 6/13/16 7/1/16 Scholarships	828-00-1120-00 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 865-00-2190-08
TexPool JA Nichols CD# 4005220-20021 JA Nichols Checking Account Rios/Sparkman Technical Schrship Total Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund Masonic Lodge Scholarship Dennis Scholarship Kid League Scholarship Total Activity Fund Checking	\$58.91 \$102,355.01 \$6,591.52 \$9,134.30 \$1,750.00 \$1,750.00 \$38,386.90	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016 NA	DLAR SHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10% 0.50% 0.50%	\$0.00 \$0.00 \$0.51 \$0.00 \$0.51 \$0.00	\$10,170.56 \$10,170.56 \$58.91 \$6,127.03 \$465.00 \$6,592.03 \$9,134.30 \$750.00 \$1,500.00 \$500.00 \$3,250.00 \$112,197.04 \$41,972.84	9/17/17 2/28/17 1/6/17 9/14/14 2/28/17 8/31/16 11/29/16 6/13/16 7/1/16	828-00-1120-00 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 865-00-2190-08 865-00-2190-08
TexPool JA Nichols CD# 4005220-20021 JA Nichols Checking Account Rios/Sparkman Technical Schrship Total Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund Masonic Lodge Scholarship Dennis Scholarship Kid League Scholarship Total	\$58.91 \$102,355.01 \$6,591.52 \$9,134.30 \$1,750.00 \$1,750.00 \$38,386.90 \$24,803.52	SCHC Conl 09/17/16 M/M NA Texas 1/6/2016 NA	DLARSHIPS ey Memorial 0.75% JA Nichols 0.5599% Republic Bank 0.85% 0.10% 0.50%	\$0.00 \$0.00 \$0.51 \$0.00 \$0.51 \$0.00	\$10,170.56 \$10,170.56 \$58.91 \$6,127.03 \$465.00 \$6,592.03 \$9,134.30 \$750.00 \$1,500.00 \$500.00 \$500.00 \$33,250.00 \$1112,197.04	9/17/17 2/28/17 1/6/17 9/14/14 2/28/17 8/31/16 11/29/16 6/13/16 7/1/16 Scholarships	828-00-1120-00 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 865-00-2190-08

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

Jana Brandon

Superintendent/Investment Officer

Business Manager/Investment Officer