

Quanah ISD
Investment Report
May 2017
(sorted by category)

Type of Investment	Previous Month	Purchase Date	Interest Rate	Monthly Interest	Total Funds	CD Maturity Post Date	Account Code
Bank Accounts							
General Operating-Capital	\$0.00	NA	NA	NA	\$1,625.96	3/31/17	199-00-1102-00
Hardeman Cty Grant-Capital	\$99.00	NA	NA	NA	\$99.00	3/31/17	
Workers Comp Clearing-Capital	\$0.00	NA	NA	NA	\$0.00	3/31/17	755-00-1111-00
Del Tax Escrow	\$68.97	NA	NA	NA	\$0.00	3/31/17	199-00-1112-00
General Operating-GBB	\$3,046,158.84	NA	0.35%	\$702.37	\$2,390,363.95	3/31/17	199-00-1111-00
				Monthly Interest	\$702.37	\$1,855,478.82	

TexPool Investment Pool							
General Operating	\$4.24	NA	0.6222%	\$0.00	\$4.24	3/31/17	199-00-1120-00
Track Field Repair	\$11,401.00	NA	0.6222%	\$7.43	\$11,408.43	3/31/17	699-00-1120-00
Workers Compensation	\$28,575.74	NA	0.6222%	\$18.55	\$28,437.47	3/31/17	199-00-1120-01
GBB Account	\$0.35	NA	0.6222%	\$0.00	\$0.35	3/31/17	199-00-1120-01
				Monthly Interest	\$25.98	\$39,850.49	

Certificate of Deposits/CDARS							
CD 6209376	\$2,110,297.78	9/10/16	0.68%	\$0.00	\$2,110,297.78	9/10/17	689-00-1120-00
CD 18270	\$151,282.60	1/15/2016	1.00%	\$317.07	\$151,599.67	1/15/18	199-00-1120-02
CDARS	\$1,500,000.00	11/30/2016	0.85%	\$955.75	\$1,500,955.75	2/8/18	199-00-1120-02
CDAR #2	\$201,027.64	2/9/2017	1.00%	\$170.80	\$201,198.44	11/30/17	199-00-1120-06
				Monthly Interest	\$1,443.62	\$4,500,661.73	

Total Month Interest Earned	\$2,171.97	\$6,395,991.04	Total Cash
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SCHOLARSHIPS							
Conley Memorial Capital Bank CD #17343	\$10,189.37	09/17/16	0.75%	\$0.00	\$10,189.37	9/17/17	829-00-1120-01
TexPool-JA Nichols Texas Republic Bank	\$58.91	NA	0.6222%	\$0.00	\$58.91	3/31/17	828-00-1120-00
JA Nichols CD# 4005220-20021	\$102,569.53	1/6/2016	0.85%	\$0.00	\$102,569.53	1/6/18	828-00-1120-01
JA Nichols Checking Account	\$6,593.10		0.10%	\$0.60	\$6,593.70		828-00-1111-00
Claude Holcomb Savings	\$9,145.69		0.50%	\$0.00	\$9,145.69		826-00-1111-00
Activity Fund Scholarships	\$2,350.00						
Sage Marines Memorial Fund					\$1,250.00	8/31/16	865-00-2190-08
Masonic Lodge Scholarship					\$600.00	11/29/16	865-00-2190-08
Dennis Scholarship		Barbara Kolkhorst 979-690-7494			\$500.00	6/13/16	865-00-2190-08
Kid League Scholarship					\$500.00	7/1/16	865-00-2190-08
Total					\$2,850.00		

Total Month Interest Earned	\$0.60	\$131,407.20	Scholarships
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STUDENT FUNDS							
Activity Fund Checking	\$49,780.57		Petty Cash-Band	\$500.00	\$46,447.91	3/31/17	865-00-1111
Activity Fund Savings	\$24,834.44	Interest	0.50%	\$0.00	\$24,834.44	3/31/17	865-00-1110
Total			Less \$2,850 Scholarships		\$68,432.35	TOTAL ACTIVITY FUNDS	

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