Quanah ISD Investment Report March 2019

| Investment | Previous | Purchase | Interest | Monthly | Total | CD Maturity | Account |
|---|---|---|---|---|---|--|--|
| Location/Type | Month | Date | Rate | Interest | Funds | or Post Date | Code |
| | | | Bank Accounts | | | | |
| First Capital - Workers Comp, Clearing | \$0.00 | NA | NA | NA | \$0.00 | NA | 755-00-1111-0 |
| AMNAT - Gen Operating | \$3,085,811.94 | NA | 0.15% | \$373.43 | \$1,739,042.79 | 3/31/19 | 199-00-1111-0 |
| AMNAT Money Market | \$2,030,425.50 | NA | 1.10% | \$1,896.92 | \$2,032,322.42 | 3/31/19 | 199-00-1110-0 |
| | | Monthly Intere | | \$2,270.35 | ¢2 771 265 21 | Bank Cash Ba | lanaa |
| | | | | | φ3,771,303.21 | Dalik Casil Da | lance |
| General Operating | \$1,000,005.59 | NA | Pool Investment Poo 2.47% | \$869.06 | \$1,000,874.65 | 3/31/19 | 199-00-1120-0 |
| Holcomb Family Scholarship | \$1,000,005.59 \$671.08 | NA | 2.47% | \$009.00 | \$672.36 | 3/31/19 | |
| Nichols Memorial Scholarship | \$1,335.62 | NA | 2.47% | \$1.28 | \$1,338.41 | 3/31/19 | 826-00-1120-0 |
| Track Field Repair | \$1,335.02 | NA | 2.47% | \$24.08 | \$1,336.41 | 3/31/19 | 828-00-1120-0 |
| | \$11,732.46 | NA | 2.47% | \$24.08 | \$11,756.54 | | 699-00-1120-0 |
| Workers Compensation | φ <i>21</i> ,094.20 | | | \$37.13 | | 3/31/19 | 199-00-1120-0 |
| | | Monthly Intere | est | \$954.36 | \$1,042,455.67 | TxPool Cash I | Balance |
| | | Cerfic | ate of Deposits/CDA | RS | | | |
| Capital CDARS 1021056517 | \$500,000.00 | 8/9/2018 | 2.75% | \$1,169.13 | \$500,000.00 | 8/9/19 | 199-00-1120-08 |
| AMNAT CD 235715 | \$1,536,214.12 | 12/6/2018 | 2.93% | \$3,452.90 | \$1,539,667.02 | 12/6/19 | 199-00-1120-03 |
| AMNAT CD 235712 | \$512,111.03 | 7/15/2018 | 2.56% | \$1,005.70 | \$513,116.73 | 7/15/19 | 199-00-1120-0 |
| | | | | | | l | |
| | | Monthly Interest | | \$5,627.73 | \$2,552,783.75 | CD Balance | |
| | | wontiny intere | 551 | <i>+-,</i> | | | |
| | | | | | | | |
| | | | rating Interest Earned | \$8,852.44 | \$7,366,604.63 | Total Cash & Ir | nvestments |
| | | General Oper | rating Interest Earned | | \$7,366,604.63 | Total Cash & Ir | nvestments |
| Capital Bk - Conley Mem. CD 1734 | \$10,456.08 | General Oper | | | \$7,366,604.63 \$10,514.09 | Total Cash & Ir 9/17/19 | |
| Capital Bk - Conley Mem. CD 1734 JA Nichols CD# 4005220-20021 | \$10,456.08 \$104,113.94 | General Oper | rating Interest Earned | \$8,852.44 | | | 829-00-1120-0 |
| | \$104,113.94 | General Oper SC 09/17/19 | rating Interest Earned HOLARSHIPS 2.25% | \$ <i>8,852.44</i> \$58.01 | \$10,514.09 | 9/17/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-00 |
| JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings | \$104,113.94 | General Oper SC 09/17/19 | rating Interest Earned HOLARSHIPS 2.25% 0.86% | \$8,852.44 \$58.01 \$0.00 | \$10,514.09 \$104,113.94 | 9/17/19 1/6/20 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 |
| JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarships | \$104,113.94 \$103.68 \$106.26 \$5,429.00 | General Oper SC 09/17/19 | rating Interest Earned HOLARSHIPS 2.25% 0.86% 0.50% | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-00 826-00-1111-00 |
| JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarships Sage Marines Memorial Fund | \$104,113.94 \$103.68 \$106.26 | General Oper SC 09/17/19 | rating Interest Earned HOLARSHIPS 2.25% 0.86% 0.50% | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 |
| 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 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 | General Oper SC 09/17/19 | rating Interest Earned HOLARSHIPS 2.25% 0.86% 0.50% | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$0.00 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 |
| 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 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 | General Oper SC 09/17/19 | rating Interest Earned HOLARSHIPS 2.25% 0.86% 0.50% | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$0.00 \$300.00 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-00 826-00-1111-00 865-00-2190-00 865-00-2190-00 865-00-2190-00 |
| 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 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 | General Oper SC 09/17/19 | rating Interest Earned HOLARSHIPS 2.25% 0.86% 0.50% | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$0.00 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 |
| 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 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 | General Oper SC 09/17/19 | rating Interest Earned EHOLARSHIPS 2.25% 0.86% 0.50% 0.50% | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$300.00 \$500.00 \$0.00 \$0.00 \$0.00 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 865-00-2190-08 \$2,800.00 865-00-2190-07 |
| 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 Parent PaymentsDual Credit Spring 2019 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001 | General Oper SC 09/17/19 | Tating Interest Earned CHOLARSHIPS 2.25% 0.86% 0.50% 0.50% Dual Credit | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$300.00 \$500.00 \$0.00 \$0.00 \$0.00 \$450.00 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 \$2,800.0 865-00-2190-0 |
| 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 Dennis Scholarship Back Garrard Scholarship BermBlast scholarship Parent PaymentsDual Credit Spring 2019 Parent Payments Dual Credit Fall 2018 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 | General Oper SC 09/17/19 | rating Interest Earned EHOLARSHIPS 2.25% 0.86% 0.50% 0.50% | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$300.00 \$500.00 \$0.00 \$0.00 \$0.00 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 \$2,800.0 865-00-2190-0 865-00-2190-0 |
| 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 Parent PaymentsDual Credit Spring 2019 Parent Payments Dual Credit Fall 2018 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001 2190-07-000 | General Oper SC 09/17/19 | Arating Interest Earned CHOLARSHIPS 2.25% 0.86% 0.50% 0.50% 0.50% | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$300.00 \$500.00 \$500.00 \$450.00 \$450.00 \$2,750.00 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-08 865-00-2190-08 \$2,800.00 |
| 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 Parent PaymentsDual Credit Spring 2019 Parent Payments Dual Credit Fall 2018 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001 2190-07-000 | General Oper SC 09/17/19 1/6/2019 | Arating Interest Earned CHOLARSHIPS 2.25% 0.86% 0.50% 0.50% 0.50% | \$8,852.44 \$58.01 \$0.00 \$0.24 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$300.00 \$500.00 \$0.00 \$450.00 \$450.00 \$2,750.00 \$0.00 \$2,750.00 \$0.00 | 9/17/19 1/6/20 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 \$3,200.00 |
| 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 Parent PaymentsDual Credit Spring 2019 Parent Payments Dual Credit Fall 2018 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001 2190-07-000 | General Oper SC 09/17/19 1/6/2019 | Arating Interest Earned CHOLARSHIPS 2.25% 0.86% 0.50% 0.50% Dual Credit Dual Credit Dual Credit Dual Credit Bual Credit Dual Credit | \$8,852.44 \$58.01 \$0.00 \$0.24 \$0.21 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$300.00 \$500.00 \$0.00 \$450.00 \$450.00 \$2,750.00 \$0.00 \$2,750.00 \$0.00 | 9/17/19 1/6/20 3/31/19 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 \$3,200.00 |
| 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 Parent PaymentsDual Credit Spring 2019 Parent Payments Dual Credit Fall 2018 United Supermarket Scholarship | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07 2190-07-000 2190-07 | General Oper SC 09/17/19 1/6/2019 Scholar | Tuterest Earned | \$8,852.44 \$58.01 \$0.00 \$0.24 \$0.21 \$62.53 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$300.00 \$300.00 \$450.00 \$0.00 \$450.00 \$2,750.00 \$0.00 \$2,750.00 \$0.00 \$122,278.19 | 9/17/19 1/6/20 3/31/19 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-00 826-00-1111-00 865-00-2190-00 865-00-2190-00 865-00-2190-00 \$2,800.00 865-00-2190-07 \$3,200.00 ance |
| JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarships Sage Marines Memorial Fund GP Scholarship Trances Marie Ownes Scholarship Cell phone Scolarship funds Dennis Scholarship Jack Garrard Scholarship BermBlast scholarship Parent Payments Dual Credit Spring 2019 Parent Payments Dual Credit Fall 2018 United Supermarket Scholarship | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001 2190-07-000 2190-07 | General Oper SC 09/17/19 1/6/2019 Scholars S Interest | A credit Dual Credit DUB | \$8,852.44 \$58.01 \$0.00 \$0.24 \$0.21 \$62.53 \$49.65 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$300.00 \$500.00 \$2,750.00 \$45 | 9/17/19 1/6/20 3/31/19 3/31/19 Scholarship Bal 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 \$2,800.0 865-00-2190-0 \$3,200.00 ance |
| 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 Parent PaymentsDual Credit Spring 2019 Parent Payments Dual Credit Fall 2018 United Supermarket Scholarship | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07 2190-07-000 2190-07 2190-07 \$63,023.40 \$25,069.13 | General Oper SC 09/17/19 1/6/2019 Scholar Scholar S Interest NA | Ating Interest Earned HOLARSHIPS 2.25% 0.86% 0.50% 0.50% Dual Credit Dual Credit Dual Credit Dual Credit Ship Interest Earned TUDENT FUNDS 1.00% 2.47% | \$8,852.44 \$58.01 \$0.00 \$0.24 \$0.21 \$62.53 \$62.53 \$49.65 \$51.45 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$500.00 \$500.00 \$450.00 \$450.00 \$2,750.00 \$2,750.00 \$6,000.00 \$122,278.19 \$64,201.94 \$25,120.58 | 9/17/19 1/6/20 3/31/19 3/31/19 Scholarship Bal 3/31/19 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-1111 865-00-1111 |
| JA Nichols CD# 4005220-20021 Nichols Memorial Scholarship Savings Holcomb Family Scholarship Savings Activity Fund Scholarship Sage Marines Memorial Fund GP Scholarship Frances Marie Ownes Scholarship Cell phone Scolarship funds Dennis Scholarship Jack Garrard Scholarship GermBlast scholarship Parent Payments Dual Credit Spring 2019 Parent Payments Dual Credit Fall 2018 United Supermarket Scholarship | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07-001 2190-07-000 2190-07 | General Oper SC 09/17/19 1/6/2019 Scholars S Interest | A credit Dual Credit DUB | \$8,852.44 \$58.01 \$0.00 \$0.24 \$0.21 \$62.53 \$49.65 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$300.00 \$500.00 \$2,750.00 \$45 | 9/17/19 1/6/20 3/31/19 3/31/19 Scholarship Bal 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-07 \$2,800.00 865-00-2190-07 \$3,200.00 ance 865-00-1111 |
| JA Nichols CD# 4005220-20021 | \$104,113.94 \$103.68 \$106.26 \$5,429.00 2190-08 2190-08 2190-08 2190-08 2190-07 2190-07 2190-07-000 2190-07 2190-07 \$63,023.40 \$25,069.13 | General Oper SC 09/17/19 1/6/2019 Scholar Scholar S Interest NA Interest | Ating Interest Earned HOLARSHIPS 2.25% 0.86% 0.50% 0.50% Dual Credit Dual Credit Dual Credit Dual Credit Ship Interest Earned TUDENT FUNDS 1.00% 2.47% | \$8,852.44 \$58.01 \$0.00 \$0.24 \$0.21 \$62.53 \$62.53 \$49.65 \$51.45 | \$10,514.09 \$104,113.94 \$103.92 \$106.47 \$500.00 \$1,500.00 \$300.00 \$500.00 \$300.00 \$500.00 \$450. | 9/17/19 1/6/20 3/31/19 3/31/19 Scholarship Bal 3/31/19 3/31/19 | 829-00-1120-0 828-00-1120-0 828-00-1111-00 826-00-1111-00 865-00-2190-08 865-00-2190-08 865-00-2190-07 865-00-2190-07 \$3,200.00 ance 865-00-1111 865-00-1110 |

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).