## Quanah Independent School District School Year-To-Date Investment Report (Sept. 1, 2016 to Aug. 31, 2017)

Updated 6/30/2017

Sept 1st balance

count Name	Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
Conley Memorial CD#17343	\$10,142.63	9/17/2015	0.35%	\$66.00	\$10,208.63	09/17/15	829-00-1120-0
				<b>#</b> 0.00			
		тх	Republic Ban	\$0.00			
count Name	Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
Holocomb Savings	\$8,113.04	NA NA	.50%	\$43.66	\$8,156.70	NA	826-00-111
JA Nichols CD #20021	\$101,917.84	1/6/2015	0.75%	\$869.05	\$102,786.89	1/6/2016	828-1120-0
OA MONOIS OD WESSEL	ψ101,011104	1,0,2010		Nichols Scholarship	· · · · · · · · · · · · · · · · · · ·	Previous month balan	
				arkman Scholarship		deposited to JA Nicho	
			Kl05/Spa	arkinari Scriolarship	\$0.00	deposited to 3A Nicho	is scrioiarship
hols Scholarship Savings	\$6,588.76	NA	0.10%	\$6.37	\$5,654.04	\$5,653.56	828-00-11
ivity Fund Scholarships		deposited with activity funds 865-		\$154.92		Activity Funds Availab	
			Interest	\$985.08		TX REPUBLIC I	
TOTAL INTEREST E	ADNINGS	\$985.08 S	CHOLARSHIP I	NVESTMENTS	\$128 606 26	+Txpool scholar	ship bolow
TOTAL INTEREST E	ANNINGS	p303.00 3	CHOLAKSHIF	INVESTIMENTS	\$120,000.20	T XPOOI SCHOIAI	STIP DEIOW
		Guarar	nty Bond Bank	CDIS			
	Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
CD #6209788				\$2,046.47		-	199-00-1120-0
CD #6209788 CD #6209376	\$1,082,552.29 \$2,099,543.09	11/24/2016 9/10/2016	0.75% 0.68%	\$12,970.78	\$0.00 \$2,112,513.87	11/24/16 09/10/17	689-00-1120-0
	92,033,3 <del>4</del> 3.03	3/10/2010	0.0070		WZ. 1 1Z. J 1J. 01	03/10/17	003-00-112
	<i></i>					CHARANTY BO	
			TOTAL	\$15,017.25		GUARANTY BO	
	·-·-·-·					GUARANTY BO	
			TOTAL	\$15,017.25		GUARANTY BO	
		1st Na	TOTAL ational Bank o	\$15,017.25 f WF	\$2,112,513.87		ND BANK
Wrks Comp. CD 103228	\$200,996.24		TOTAL	\$15,017.25		01/29/16	
		1st Na	TOTAL ational Bank o	\$15,017.25 f WF	\$2,112,513.87		ND BANK
		<b>1st N</b> a 1/29/2015	TOTAL ational Bank o	\$15,017.25 f WF \$1,017.70	\$2,112,513.87		ND BANK
Wrks Comp. CD 103228	\$200,996.24	1st Na 1/29/2015 First Ca	TOTAL  ational Bank o  0.85%  apital Bank - Q	\$15,017.25  f WF \$1,017.70	\$2,112,513.87 \$0.00	01/29/16	<b>ND BANK</b> 199-00-1120-0
Wrks Comp. CD 103228 CD 18270	\$200,996.24 \$150,636.43	<b>1st N</b> a 1/29/2015	TOTAL  ational Bank o  0.85%  apital Bank - Q  0.85%	\$15,017.25  f WF \$1,017.70  uanah \$1,284.51	\$2,112,513.87 \$0.00 \$151,920.94		ND BANK
Wrks Comp. CD 103228  CD 18270 CDARS	\$200,996.24	1st Na 1/29/2015 First Ca	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85%	\$15,017.25  f WF \$1,017.70  suanah \$1,284.51 \$8,447.66	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00	01/29/16	<b>ND BANK</b> 199-00-1120-0
Wrks Comp. CD 103228 CD 18270	\$200,996.24 \$150,636.43	1st Na 1/29/2015 First Ca	TOTAL  ational Bank o  0.85%  apital Bank - Q  0.85%	\$15,017.25  f WF \$1,017.70  uanah \$1,284.51 \$8,447.66 \$1,123.96	\$2,112,513.87 \$0.00 \$151,920.94	01/29/16	<b>ND BANK</b> 199-00-1120-0
Wrks Comp. CD 103228  CD 18270 CDARS	\$200,996.24 \$150,636.43	1st Na 1/29/2015 First Ca	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85%	\$15,017.25  f WF \$1,017.70  suanah \$1,284.51 \$8,447.66	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00	01/29/16	<b>ND BANK</b> 199-00-1120-0
Wrks Comp. CD 103228  CD 18270 CDARS	\$200,996.24 \$150,636.43	1st Na 1/29/2015 First Ca	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85%	\$15,017.25  f WF \$1,017.70  uanah \$1,284.51 \$8,447.66 \$1,123.96	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00	01/29/16	<b>ND BANK</b> 199-00-1120-0
Wrks Comp. CD 103228  CD 18270 CDARS	\$200,996.24 \$150,636.43	1st Na 1/29/2015 First Ca	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85% 0.85%	\$15,017.25  f WF \$1,017.70  uanah \$1,284.51 \$8,447.66 \$1,123.96	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00	01/29/16	<b>ND BANK</b> 199-00-1120-0
Wrks Comp. CD 103228  CD 18270 CDARS CDARS#2	\$200,996.24 \$150,636.43 \$1,500,000.00	1st Na 1/29/2015 First Ca	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85% 0.85%	\$15,017.25  f WF \$1,017.70  suanah \$1,284.51 \$8,447.66 \$1,123.96 \$10,856.13	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00	01/29/16	199-00-1120-0 755/199-00-1120-0
Wrks Comp. CD 103228  CD 18270 CDARS CDARS#2	\$200,996.24 \$150,636.43 \$1,500,000.00	1st Na 1/29/2015 First Ca 1/15/2016	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85% 0.85%  TEX-POOL Account #	\$15,017.25  f WF \$1,017.70  tuanah \$1,284.51 \$8,447.66 \$1,123.96 \$10,856.13	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00 \$201,027.64	01/29/16	199-00-1120-0 755/199-00-1120-0
Wrks Comp. CD 103228  CD 18270 CDARS CDARS#2  Acc Ger	\$200,996.24 \$150,636.43 \$1,500,000.00	1st N: 1/29/2015 First Ca 1/15/2016	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85% 0.85%	\$15,017.25  f WF \$1,017.70  suanah \$1,284.51 \$8,447.66 \$1,123.96 \$10,856.13	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00 \$201,027.64	01/29/16	199-00-1120-0 755/199-00-1120-0
CD 18270 CDARS CDARS#2  Acc Ger Trace	\$200,996.24 \$150,636.43 \$1,500,000.00 sount Name	1st N: 1/29/2015 First Ca 1/15/2016	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85% 0.85%  TEX-POOL Account # 0990100001	\$15,017.25  f WF \$1,017.70  tuanah \$1,284.51 \$8,447.66 \$1,123.96 \$10,856.13  Interest \$0.00	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00 \$201,027.64 \$4.24 \$11,394.33	01/29/16	199-00-1120-0 755/199-00-1120-0 Code 199-1120-0
CD 18270 CDARS CDARS#2  Acc Ger Trac Wor	\$200,996.24 \$150,636.43 \$1,500,000.00  count Name n Oper-First Capital ck Field Repairs	1st Na 1/29/2015 First Ca 1/15/2016	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85% 0.85%  TEX-POOL Account # 0990100001 0990100004	\$15,017.25  f WF \$1,017.70  tuanah \$1,284.51 \$8,447.66 \$1,123.96 \$10,856.13  Interest \$0.00 \$73.02	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00 \$201,027.64 \$4.24 \$11,394.33	01/29/16	Tode 199-1120-0 199-1120-0 199-1120-0 199-1120-0 199-1120-0 199-1120-0
CD 18270 CDARS CDARS#2  Acc Ger Trac Woo	\$200,996.24 \$150,636.43 \$1,500,000.00  count Name n Oper-First Capital ck Field Repairs rkers Comp Ins Plan	1st Na 1/29/2015 First Ca 1/15/2016	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85% 0.85% 0.85%  TEX-POOL Account # 0990100001 0990100004 0990100005	\$15,017.25  f WF \$1,017.70  suanah \$1,284.51 \$8,447.66 \$1,123.96 \$10,856.13  Interest \$0.00 \$73.02 \$182.58	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00 \$201,027.64 \$4.24 \$11,394.33 \$28,332.02 \$0.00	01/29/16	Tode  199-00-1120-0  755/199-00-1120-0  199-1120-0 699-1120-0 599-1120-0 828-1110-0
CD 18270 CDARS CDARS#2  Acc Ger Trac Woo	\$150,636.43 \$1,500,000.00 \$1,500,000.00 Sount Name Oper-First Capital ck Field Repairs rkers Comp Ins Plan M JA Nichols Memoria	1st N: 1/29/2015  First Ca 1/15/2016	TOTAL  ational Bank o 0.85%  apital Bank - Q 0.85% 0.85% 0.85% 0.85%  TEX-POOL Account # 0990100001 0990100004 0990100005 0990100007	\$15,017.25  f WF \$1,017.70  suanah \$1,284.51 \$8,447.66 \$1,123.96 \$10,856.13  Interest \$0.00 \$73.02 \$182.58 \$0.00	\$2,112,513.87 \$0.00 \$151,920.94 \$1,500,000.00 \$201,027.64 \$4.24 \$11,394.33 \$28,332.02 \$0.00 \$0.35	01/29/16	Tode 199-1120-0 699-1120-0 599-1120-0 828-1110-0 828-1110-0

Report totals:

Total Interest of Bank Accounts
Total Interest ON CD'S

Total Interest Txpool
Scholarship Funds

Grand Total Interest Earned

\$4,29.81

\$26,891.08

\$255.60
\$255.60
\$985.08

\$34,561.57

## Booked Interest:

20,532.69 12,970.78 689 FEMA 73.02 699 Bldg Fund 43.66 826 Holcomb 875.42 828 Scholarships 66.00 34,561.57 Total

TEX-POOL Interest

TEX-FOOL IIILEIESI						
Month	Gen Oper	Track Field	WC	Nichols Mem	GBB	Total
Sept	\$0.00	\$3.60	\$9.05	\$0.00	\$0.00	\$12.65
Oct	\$0.00	\$3.72	\$9.38	\$0.00	\$0.00	\$13.10
Nov	\$0.00	\$3.76	\$9.43	\$0.00	\$0.00	\$13.19
Dec	\$0.00	<i>\$4.38</i>	\$11.16	\$0.00	\$0.00	\$15.54
Jan	\$0.00	\$5.25	\$13.09	\$0.00	\$0.00	\$18.34
Feb	\$0.00	\$4.85	\$12.30	\$0.00	\$0.00	\$17.15
Mar	\$0.00	\$6.05	\$15.10	\$0.00	\$0.00	\$21.15
April	\$0.00	\$6.67	\$16.63	\$0.00	\$0.00	\$23.30
May	\$0.00	\$7.43	\$18.55	\$0.00	\$0.00	\$25.98
June	\$0.00	\$8.24	\$20.55	\$0.00	\$0.00	\$28.79
July	\$0.00	\$9.45	\$23.34	\$0.00	\$0.00	\$32.79
Aug	\$0.00	\$9.62	\$24.00	\$0.00	\$0.00	\$33.62
Totals	\$0.00	\$73.02	\$182.58	\$0.00	\$0.00	\$255.60

**Guaranty Bond Bank Interest** 

Month	Gen Oper
Sept	\$233.44
Oct	\$432.29
Nov	\$640.41
Dec	\$288.32
Jan	\$409.14
Feb	\$829.96
Mar	\$988.25
April	\$853.22
May	\$702.37
June	\$478.95
July	\$267.70
Aug	\$305.76
Totals	\$6,429.81

Security Bank

Coounty Bunk			
Month	Nichols Ckg/Savings	Holcomb Savings	Activity Savings
Sept	\$0.54	\$10.80	\$31.19
Oct	\$0.56	\$3. <i>4</i> 5	\$0.00
Nov	\$0.54	\$7.01	\$0.00
Dec	\$0.54	\$0.00	\$20.37
Jan	\$0.58	\$0.00	\$0.00
Feb	\$0.51	\$0.00	\$0.00
Mar	\$0.56	\$11.39	\$30.92
April	\$0.51	\$0.00	\$0.00
May	\$0.60	\$0.00	\$0.00
June	\$0.47	\$11.01	\$30.96
July	\$0.48	\$0.00	\$0.00
Aug	\$0.48	\$0.00	\$0.00
Totals	\$6.37	\$43.66	\$113.44

includes scholarship funds

6434

503-8809

Activity Funds Savings	0.50%	\$30.92	\$24,834.44	86
Activity Fund Checking	NA	\$0.00	\$41,234.59	86
Activity Acct Scholarships	Sage Marines	\$750.00		
	Little League Football	\$0.00		
	Uniatede Supermarket	\$1,000.00		
	Maggie Dennis Scholarship	\$0.00		
	TOTAL	\$1,750.00	865-00-2190-08	

\$85.50