

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

Updated 6/30/2017

Sept 1st balance

First Capital Bank Conley Memorial Scholarship CD							
Account Name	Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
Conley Memorial CD#17343	\$10,142.63	9/17/2015	0.35%	\$66.00	<b>\$10,208.63</b>	09/17/15	829-00-1120-01
\$0.00							

TX Republic Bank							
Account Name	Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
Holcomb Savings	<b>\$8,113.04</b>	NA	.50%	<b>\$43.66</b>	<b>\$8,156.70</b>	NA	826-00-1111
JA Nichols CD #20021	<b>\$101,917.84</b>	1/6/2015	0.75%	<b>\$869.05</b>	<b>\$102,786.89</b>	1/6/2016	828-1120-01
					JA Nichols Scholarship	\$5,188.56	Previous month balance less Rios
					Rios/Sparkman Scholarship	\$465.00	deposited to JA Nichols scholarship
						\$0.00	
Nichols Scholarship Savings	<b>\$6,588.76</b>	NA	0.10%	<b>\$6.37</b>	<b>\$5,654.04</b>	<b>\$5,653.56</b>	828-00-1111
Activity Fund Scholarships	<b>\$1,800.00</b>	deposited with activity funds 865-00-2190-08 & 09		\$154.92	<b>\$56,258.59</b>	Activity Funds Available	
				<b>Interest</b>	<b>\$985.08</b>	<b>\$118,397.63</b>	<b>TX REPUBLIC BANK</b>

<b>TOTAL INTEREST EARNINGS</b>	<b>\$985.08</b>	<b>SCHOLARSHIP INVESTMENTS</b>	<b>\$128,606.26</b>	+Txpool scholarship below
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Guaranty Bond Bank CD'S							
	Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
CD #6209788	\$1,082,552.29	11/24/2016	0.75%	\$2,046.47	\$0.00	11/24/16	199-00-1120-05
CD #6209376	\$2,099,543.09	9/10/2016	0.68%	\$12,970.78	\$2,112,513.87	09/10/17	689-00-1120
				<b>TOTAL</b>	<b>\$15,017.25</b>	<b>\$2,112,513.87</b>	<b>GUARANTY BOND BANK</b>

1st National Bank of WF							
	Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
Wrks Comp. CD 103228	\$200,996.24	1/29/2015	0.85%	\$1,017.70	<b>\$0.00</b>	01/29/16	199-00-1120-01

First Capital Bank - Quanah							
	Amount	Purchased	Yield	Interest	Total Investment	Maturity	Code
CD 18270	\$150,636.43	1/15/2016	0.85%	\$1,284.51	<b>\$151,920.94</b>	01/29/16	755/199-00-1120-02
CDARS	\$1,500,000.00		0.85%	\$8,447.66	<b>\$1,500,000.00</b>		
CDARS#2			0.85%	\$1,123.96	<b>\$201,027.64</b>		
					<b>\$10,856.13</b>		

TEX-POOL							
Account Name	Account #	Interest	Total Investment	Code			
Gen Oper-First Capital	0990100001	\$0.00	<b>\$4.24</b>	199-1120-00			
Track Field Repairs	0990100004	\$73.02	<b>\$11,394.33</b>	699-1120-00			
Workers Comp Ins Plan	0990100005	\$182.58	<b>\$28,332.02</b>	599-1120-00			
M/M JA Nichols Memorial	0990100007	\$0.00	<b>\$0.00</b>	828-1110-00			
Gen Oper-GBB	0990100008	\$0.00	<b>\$0.35</b>	828-1110-00			
<b>Total</b>	<b>TxPool Interest</b>	<b>\$255.60</b>	<b>\$39,730.94</b>	<b>TEXPOOL TOTAL FUNDS</b>			

<b>TOTAL INTEREST EARNINGS</b>	<b>\$28,311.20</b>	<b>TOTAL INVESTMENTS</b>	<b>\$2,633,799.65</b>
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Report totals:	
<b>Total Interest of Bank Accounts</b>	<b>\$6,429.81</b>
<b>Total Interest ON CD'S</b>	<b>\$26,891.08</b>
<b>Total Interest Txpool</b>	<b>\$255.60</b>
<b>Scholarship Funds</b>	<b>\$985.08</b>
<b>Grand Total Interest Earned</b>	<b>\$34,561.57</b>

<b>20,532.69</b>	<b>199 Gen Oper</b>
<b>12,970.78</b>	<b>689 FEMA</b>
<b>73.02</b>	<b>699 Bldg Fund</b>
<b>43.66</b>	<b>826 Holcomb</b>
<b>875.42</b>	<b>828 Scholarships</b>
<b>66.00</b>	<b>829 Conley</b>
<b>34,561.57</b>	<b>Total</b>

TEX-POOL Interest

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	\$4.38	\$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
<b>Totals</b>	<b>\$0.00</b>	<b>\$73.02</b>	<b>\$182.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.60</b>

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
<b>Totals</b>	<b>\$6,429.81</b>

Security Bank

Month	Nichols Ckg/Savings	Holcomb Savings	Activity Savings
Sept	\$0.54	\$10.80	\$31.19
Oct	\$0.56	\$3.45	\$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
<b>Totals</b>	<b>\$6.37</b>	<b>\$43.66</b>	<b>\$113.44</b>

\$85.50

<b>Activity Funds Savings</b>	0.50%	\$30.92	<b>\$24,834.44</b>	865-00-2190	<b>6434</b>
<b>Activity Fund Checking</b>	NA	\$0.00	<b>\$41,234.59</b>	865-00-1111	<b>503-8809</b>

includes scholarship funds

Activity Acct Scholarships		
Sage Marines		\$750.00
Little League Football		\$0.00
Uniatede Supermarket		\$1,000.00
Maggie Dennis Scholarship		\$0.00
<b>TOTAL</b>		<b>\$1,750.00</b>

865-00-2190-08