

**Quanah ISD
Investment Report
October 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	\$0.00	10/31/17	199-00-1102-00
FEMA Hardeman Cty Grant-Capital	\$1.00	NA	NA	NA	\$1.00	10/31/17	
Workers Comp Clearing-Capital	\$2.00	NA	NA	NA	\$0.00	10/31/17	755-00-1111-00
GBB	\$30,856.92	NA	0.35%	\$2.40	\$2.40	10/31/17	199-00-1102-00
American Bank & Trust	\$3,493,883.75	NA	0.15%	\$321.47	\$2,499,250.59		199-00-1111-00
American B&T savings	\$0.00	NA	1.05%	\$1,150.68	\$2,001,150.68		

Monthly Interest	\$2.40	\$4,500,404.67	Book Cash Balance
-------------------------	---------------	-----------------------	--------------------------

TexPool Investment Pool							
General Operating	\$4.24	NA	1.0318%	\$0.00	\$4.59	10/31/17	199-00-1120-00
Track Field Repair	\$11,445.29	NA	1.0318%	\$9.97	\$11,455.26	10/31/17	699-00-1120-00
Workers Compensation	\$28,022.46	NA	1.0318%	\$24.57	\$28,047.03	10/31/17	199-00-1120-01

Monthly Interest	\$34.54	\$39,506.88	TxPool Cash Balance
-------------------------	----------------	--------------------	----------------------------

Certificate of Deposits/CDARS							
Capital CD 18270	\$151,920.94	1/15/2016	0.85%	\$325.49	\$152,246.43	1/15/18	199-00-1120-02
CDARS	\$1,500,000.00	11/30/2016	0.75%	\$955.75	\$1,500,000.00	11/30/17	199-00-1120-04
CDAR #2	\$201,027.64	2/9/2017	1.00%	\$170.80	\$201,027.64	2/8/18	199-00-1120-06

Monthly Interest	\$1,452.04	\$1,853,274.07	CD Balance
-------------------------	-------------------	-----------------------	-------------------

Total Month Interest Earned	\$1,488.98	\$6,393,185.62	Total Cash & Investments
------------------------------------	-------------------	-----------------------	-------------------------------------

SCHOLARSHIPS

Capital Bank							
Conley Memorial CD 1734	\$10,227.93	09/17/17	1.66%	\$0.00	\$10,227.93	9/17/18	829-00-1120-01
Texas Republic Bank							
JA Nichols CD# 4005220-20021	\$102,786.89	1/6/2016	0.85%	\$220.22	\$103,007.11	1/6/18	828-00-1120-01
JA Nichols Savings Account	\$5,654.20		0.50%	\$2.48	\$5,656.68		828-00-1111-00
Claude Holcomb Savings	\$8,166.87		0.50%	\$3.58	\$8,170.45		826-00-1111-00
Activity Fund Scholarships							
Sage Marines Memorial Fund					\$750.00	8/31/16	865-00-2190-08
United Supermarket Scholarship					\$1,000.00		865-00-2190-07
GermBlast scholarship					\$50.00		
Masonic Lodge Scholarship					\$0.00		865-00-2190-08
Dennis Scholarship		Barbara Kolkhorst 979-690-7494			\$0.00		865-00-2190-08
Kid League FB Scholarship					\$0.00		865-00-2190-08
Total					\$1,800.00		

Total Month Interest Earned	\$226.28	\$128,862.17	Scholarship Balance
------------------------------------	-----------------	---------------------	----------------------------

STUDENT FUNDS							
Activity Fund Checking	\$36,367.76	+	\$500 Petty Cash-Band	NA	\$56,883.32	10/31/17	865-00-1111
Activity Fund Savings	\$24,896.40		Interest	0.50%	\$10.91	10/31/17	865-00-1110
Total			Less \$1,800 Scholarships		\$80,490.63		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