## 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
	1	!	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	NA NA	\$1.00	10/31/17	100 00 1102 00
Workers Comp Clearing-Capital	\$2.00	NA NA	NA NA	NA	\$0.00	10/31/17	755-00-1111-0
GBB	\$30,856.92	NA NA	0.35%	\$2.40	\$2.40	10/31/17	199-00-1102-0
American Bank & Trust	\$3,493,883.75	NA	0.15%	\$321.47	\$2,499,250.59	10,01,11	199-00-1111-0
American B&T savings	\$0.00	NA	1.05%	\$1,150.68	\$2,001,150.68		
		Monthly Interes	t	\$2.40	\$4,500,404.67	Book Cash Ba	alance
			nvestment Pool	* -	, , ,		
General Operating	\$4.24	NA	1.0318%	\$0.00	\$4.59	10/31/17	199-00-1120-0
Track Field Repair	\$11,445.29	NA	1.0318%	\$9.97	\$11,455.26	10/31/17	699-00-1120-0
Workers Compensation	\$28,022.46	NA	1.0318%	\$24.57	\$28,047.03	10/31/17	199-00-1120-0
		Monthly Interes	t	\$34.54	\$39,506.88	TxPool Cash	Balance
			Deposits/CDAR		, ,		
Capital CD 18270	\$151,920.94	1/15/2016	0.85%	\$325.49	\$152,246.43	1/15/18	199-00-1120-0
CDARS	\$1.500.000.00	11/30/2016	0.75%	\$955.75	\$1,500,000.00	11/30/17	199-00-1120-0
CDAR #2	\$201,027.64	2/9/2017	1.00%	\$170.80	\$201,027.64	2/8/18	199-00-1120-0
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		Monthly Interes	4	¢1 452 04	¢4 052 274 07	CD Polonoo	
		Monthly Interes	t	\$1,452.04	\$1,853,274.07	CD Balance	
		Monthly Interes  Total Month In		\$1,452.04 \$1,488.98	\$1,853,274.07 \$6,393,185.62		Investments
		Total Month In	terest Earned				Investments
Capital Bank	1 1	Total Month In					nvestments
Conley Memorial CD 1734	\$10,227.93	Total Month In	terest Earned				
Conley Memorial CD 1734 Texas Republic Bank		Total Month In  SCHOL  09/17/17	ARSHIPS 1.66%	<b>\$1,488.98</b>	\$6,393,185.62 \$10,227.93	<b>Total Cash &amp;</b> 9/17/18	829-00-1120-0
Conley Memorial CD 1734 Texas Republic Bank JA Nichols CD# 4005220-20021	\$102,786.89	Total Month In	ARSHIPS 1.66% 0.85%	\$1,488.98 \$0.00 \$220.22	\$6,393,185.62 \$10,227.93 \$103,007.11	Total Cash &	829-00-1120-0 828-00-1120-0
Conley Memorial CD 1734  Texas Republic Bank  JA Nichols CD# 4005220-20021  JA Nichols Savings Account	\$102,786.89 \$5,654.20	Total Month In  SCHOL  09/17/17	1.66% 0.85% 0.50%	\$1,488.98 \$0.00 \$220.22 \$2.48	\$6,393,185.62 \$10,227.93 \$103,007.11 \$5,656.68	<b>Total Cash &amp;</b> 9/17/18	829-00-1120-0 828-00-1120-0 828-00-1111-0
Conley Memorial CD 1734 Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Savings Account Claude Holcomb Savings	\$102,786.89 \$5,654.20 \$8,166.87	Total Month In  SCHOL  09/17/17	ARSHIPS 1.66% 0.85%	\$1,488.98 \$0.00 \$220.22	\$6,393,185.62 \$10,227.93 \$103,007.11	<b>Total Cash &amp;</b> 9/17/18	829-00-1120-0 <sup>-</sup> 828-00-1120-0 <sup>-</sup> 828-00-1111-0(
Conley Memorial CD 1734  Texas Republic Bank  JA Nichols CD# 4005220-20021  JA Nichols Savings Account  Claude Holcomb Savings  Activity Fund Scholarships  Sage Marines Memorial Fund  United Supermarket Scholarship	\$102,786.89 \$5,654.20	Total Month In  SCHOL  09/17/17	1.66% 0.85% 0.50%	\$1,488.98 \$0.00 \$220.22 \$2.48	\$10,227.93 \$103,007.11 \$5,656.68 \$8,170.45	<b>Total Cash &amp;</b> 9/17/18	829-00-1120-0 828-00-1120-0 828-00-1111-0 826-00-1111-0
Capital Bank Conley Memorial CD 1734 Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Savings Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship	\$102,786.89 \$5,654.20 \$8,166.87 \$1,800.00	Total Month In  SCHOL  09/17/17	1.66% 0.85% 0.50%	\$1,488.98 \$0.00 \$220.22 \$2.48	\$10,227.93 \$103,007.11 \$5,656.68 \$8,170.45	9/17/18 1/6/18	829-00-1120-01 828-00-1110-01 828-00-1111-00 826-00-1111-00 865-00-2190-00 865-00-2190-00
Conley Memorial CD 1734 Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Savings Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship Kid League FB Scholarship	\$102,786.89 \$5,654.20 \$8,166.87 \$1,800.00	Total Month In  SCHOL  09/17/17  1/6/2016	1.66% 0.85% 0.50%	\$1,488.98 \$0.00 \$220.22 \$2.48	\$10,227.93 \$103,007.11 \$5,656.68 \$8,170.45 \$750.00 \$1,000.00 \$50.00 \$0.00 \$0.00	9/17/18 1/6/18	829-00-1120-01 828-00-1110-01 828-00-1111-00 826-00-1111-00 865-00-2190-00 865-00-2190-00 865-00-2190-00 865-00-2190-00
Conley Memorial CD 1734 Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Savings Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship	\$102,786.89 \$5,654.20 \$8,166.87 \$1,800.00	Total Month In  SCHOL  09/17/17  1/6/2016  Kolkhorst 979-690-7494	1.66% 0.85% 0.50%	\$1,488.98 \$0.00 \$220.22 \$2.48 \$3.58	\$10,227.93 \$103,007.11 \$5,656.68 \$8,170.45 \$750.00 \$1,000.00 \$50.00 \$0.00 \$0.00 \$1,800.00	9/17/18 1/6/18 8/31/16	829-00-1120-01 828-00-1120-01 828-00-1111-00 826-00-1111-00 865-00-2190-00 865-00-2190-00 865-00-2190-00 865-00-2190-00
Conley Memorial CD 1734 Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Savings Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship Kid League FB Scholarship	\$102,786.89 \$5,654.20 \$8,166.87 \$1,800.00	Total Month In  SCHOL  09/17/17  1/6/2016	1.66% 0.85% 0.50%	\$1,488.98 \$0.00 \$220.22 \$2.48	\$10,227.93 \$103,007.11 \$5,656.68 \$8,170.45 \$750.00 \$1,000.00 \$50.00 \$0.00 \$0.00 \$1,800.00	9/17/18 1/6/18	829-00-1120-0 <sup>-</sup> 828-00-1120-0 <sup>-</sup> 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0
Conley Memorial CD 1734 Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Savings Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship Kid League FB Scholarship Tota	\$102,786.89 \$5,654.20 \$8,166.87 \$1,800.00	Total Month In  SCHOL  09/17/17  1/6/2016  Kolkhorst 979-690-7494  Total Month In  STUDE	1.66%  0.85%  0.50%  0.50%	\$1,488.98 \$0.00 \$220.22 \$2.48 \$3.58	\$10,227.93 \$103,007.11 \$5,656.68 \$8,170.45 \$750.00 \$1,000.00 \$50.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00	9/17/18  1/6/18  8/31/16	829-00-1120-0 <sup>-</sup> 828-00-1120-0 <sup>-</sup> 828-00-1111-0 826-00-1111-0 865-00-2190-0 865-00-2190-0 865-00-2190-0 865-00-2190-0
Conley Memorial CD 1734 Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Savings Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund United Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship Kid League FB Scholarship  Tota  Activity Fund Checking	\$102,786.89 \$5,654.20 \$8,166.87 \$1,800.00 Barbara	Total Month In  SCHOL  09/17/17  1/6/2016  Kolkhorst 979-690-7494  Total Month In  STUDE  + \$500	1.66% 0.85% 0.50% 0.50% 0.The statement of the statement	\$1,488.98 \$0.00 \$220.22 \$2.48 \$3.58 \$226.28	\$10,227.93 \$103,007.11 \$5,656.68 \$8,170.45 \$750.00 \$1,000.00 \$50.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00	9/17/18  1/6/18  8/31/16  Scholarship Ba	829-00-1120-01 828-00-1110-00 826-00-1111-00 865-00-2190-00 865-00-2190-00 865-00-2190-00 865-00-2190-00 865-00-2190-00
Conley Memorial CD 1734 Texas Republic Bank JA Nichols CD# 4005220-20021 JA Nichols Savings Account Claude Holcomb Savings Activity Fund Scholarships Sage Marines Memorial Fund Jnited Supermarket Scholarship GermBlast scholarship Masonic Lodge Scholarship Dennis Scholarship Vid League FB Scholarship Tota	\$102,786.89 \$5,654.20 \$8,166.87 \$1,800.00 Barbara \$36,367.76 \$24,896.40	Total Month In  SCHOL  09/17/17  1/6/2016  Kolkhorst 979-690-7494  Total Month In  STUDE	1.66%  0.85%  0.50%  0.50%	\$1,488.98 \$0.00 \$220.22 \$2.48 \$3.58 \$3.58	\$10,227.93 \$103,007.11 \$5,656.68 \$8,170.45 \$750.00 \$1,000.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.31	9/17/18  1/6/18  8/31/16	829-00-1120-01 828-00-1110-00 826-00-1111-00 865-00-2190-00 865-00-2190-00 865-00-2190-00 865-00-2190-00 865-00-1111 865-00-1111

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	Jana Brandon	
Superintendent/Investment Officer	Business Manager/Investment Of	fic