

**Quanah ISD
Investment Report
July 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	\$117.88	NA	NA	NA	\$98.00	3/31/17	199-00-1102-00
Hardeman Cty Grant-Capital	\$99.00	NA	NA	NA	\$1.00	3/31/17	
Workers Comp Clearing-Capital	\$0.00	NA	NA	NA	\$0.00	3/31/17	755-00-1111-00
General Operating-GBB	\$291,256.32	NA	0.35%	\$267.70	\$335,161.07	3/31/17	199-00-1111-00
				Monthly Interest	\$267.70	\$335,260.07	Book Cash Balance

TexPool Investment Pool							
General Operating	\$4.24	NA	0.8817%	\$0.00	\$4.24	3/31/17	199-00-1120-00
Track Field Repair	\$11,416.67	NA	0.8817%	\$9.45	\$11,426.12	3/31/17	699-00-1120-00
Workers Compensation	\$28,294.57	NA	0.8817%	\$23.34	\$28,264.91	3/31/17	199-00-1120-01
GBB Account	\$0.35	NA	0.8817%	\$0.00	\$0.35	3/31/17	199-00-1120-01
				Monthly Interest	\$32.79	\$39,695.62	TxPool Cash Balance

Certificate of Deposits/CDARS							
CD 6209376	\$1,614,209.21	9/10/16	0.68%	\$0.00	\$1,612,513.87	9/10/17	689-00-1120-00
CD 18270	\$151,920.94	1/15/2016	1.00%	\$0.00	\$151,920.94	1/15/18	199-00-1120-02
CDARS	\$1,500,000.00	11/30/2016	0.85%	\$924.94	\$1,500,000.00	2/8/18	199-00-1120-02
CDAR #2	\$201,027.64	2/9/2017	1.00%	\$165.29	\$201,027.64	11/30/17	199-00-1120-01
				Monthly Interest	\$1,090.23	\$3,465,462.45	CD Balance

Total Month Interest Earned	\$1,390.72	\$3,840,418.14	Total Cash & Investments
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SCHOLARSHIPS

Conley Memorial							
Capital Bank CD #17343	\$10,208.63	09/17/16	0.75%	\$0.00	\$10,208.63	9/17/17	829-00-1120-01
Texas Republic Bank							
JA Nichols CD# 4005220-20021	\$102,786.89	1/6/2016	0.85%	\$0.00	\$102,786.89	1/6/18	828-00-1120-01
JA Nichols Checking Account	\$5,653.08		0.10%	\$0.48	\$5,653.56		828-00-1111-00
Claude Holcomb Savings	\$8,156.70		0.50%	\$0.00	\$8,156.70		826-00-1111-00
Activity Fund Scholarships	\$3,250.00						
Sage Marines Memorial Fund					\$750.00	8/31/16	865-00-2190-08
United Supermarket Scholarship					\$1,000.00		
Georgia Pacific Scholarship					\$0.00		
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	7/1/16	865-00-2190-08
Total					\$1,750.00		

Total Month Interest Earned	\$0.48	\$128,555.78	Scholarship Balance
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STUDENT FUNDS

Activity Fund Checking	\$40,179.75	+	\$500 Petty Cash-Band	NA	\$39,796.28	3/31/17	865-00-1111
Activity Fund Savings	\$24,834.44		Interest	0.50%	\$30.96	3/31/17	865-00-1110
Total			Less \$1,750 Scholarships		\$63,411.68		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