

**Quanah ISD
Investment Report
February 2018**

Investment Location/Type	Previous Month	Purchase Date	Interest Rate	Monthly Interest	Total Funds	CD Maturity Post Date	Account Code
Bank Accounts							
Workers Comp. - Capital	\$1.00	NA	NA	NA	\$0.00	NA	755-00-1111-00
AMNAT - Gen Operating	\$3,108,196.36	NA	0.15%	\$0.00	\$2,678,889.39	1/31/18	199-00-1111-00
AMNAT Money Market	\$2,006,667.49	NA	1.05%	\$1,616.33	\$2,008,283.82	1/31/18	199-00-1110-00

Monthly Interest **\$1,616.33** **\$4,687,173.21** **Bank Cash Balance**

TexPool Investment Pool							
General Operating	\$4.59	NA	1.2948%	\$0.00	\$4.59	1/31/18	199-00-1120-00
Track Field Repair	\$11,489.25	NA	1.2948%	\$11.86	\$11,501.11	1/31/18	699-00-1120-00
Workers Compensation	\$27,981.99	NA	1.2948%	\$27.94	\$27,935.82	1/31/18	199-00-1120-01

Monthly Interest **\$39.80** **\$39,441.52** **TxPool Cash Balance**

Certificate of Deposits/CDARS							
Capital CDARS 1021056517	\$500,000.00	2/8/2018	2.01% (2.03% APY)	\$578.54	\$500,000.00	8/9/18	199-00-1120-08
AMNAT CD 235715	\$1,502,407.81	12/6/2017	1.89% (1.91% APY)	\$2,411.67	\$1,504,819.48	12/6/18	199-00-1120-03
AMNAT CD 235712	\$500,764.38	1/16/2018	1.80% (1.82% APY)	\$0.00	\$500,764.38	7/15/18	199-00-1120-05

Monthly Interest **\$2,990.21** **\$2,505,583.86** **CD Balance**

Total Month Interest Earned **\$4,646.34** **\$7,232,198.59** **Total Cash & Investments**

SCHOLARSHIPS

Capital Bk - Conley Mem. CD 1734	\$10,270.01	09/17/17	1.66%	\$0.00	\$10,270.01	9/17/18	829-00-1120-01
Texas Republic Bank							
JA Nichols CD# 4005220-20021	\$103,227.80	1/6/2016	0.86%	\$0.00	\$103,227.80	1/6/18	828-00-1120-01
JA Nichols Savings Account	\$5,661.25		0.50%	-\$465.00	\$5,196.25	1/31/18	828-00-1111-00
Claude Holcomb Savings	\$8,177.05		0.50%		\$8,177.05	1/31/18	826-00-1111-00
Activity Fund Scholarships	\$3,300.00						
Sage Marines Memorial Fund					\$750.00		865-00-2190-08
United Supermarket Scholarship					\$1,000.00		865-00-2190-07
GermBlast scholarship					\$50.00		865-00-2190-07
Masonic Lodge Scholarship					\$1,500.00		865-00-2190-07
Dennis Scholarship					\$0.00		865-00-2190-08
Kid League FB Scholarship					\$0.00		865-00-2190-08

Total Month Interest Earned **-\$465.00** **\$130,171.11** **Scholarship Balance**

STUDENT FUNDS

Activity Fund Checking	\$62,786.08	+	\$500 Petty Cash-Band	NA	\$67,085.91	1/31/18	865-00-1111
Activity Fund Savings	\$24,927.44		Interest	0.50%	\$0.00	1/31/18	865-00-1110
Total			Less \$3,300 Scholarships		\$89,213.35		Activity Fund Balance

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