

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS**

Subject: Quarterly Investment Report

Date: Monday, August 12, 2013

Presented By: Mike Hodgson
Business Manager

Related Page(s): This page + 6 page report

ACTION

BACKGROUND INFORMATION:

The Public Funds Investment Act requires the Investment Officer to submit a report to the governing board, not less than quarterly, of the investment activities of the school district. Attached is that report.

Subsequent to the reporting period listed in the report, we have invested in three CDAR investments - the first for \$1,000,000 for one year from the General Fund, the second for \$300,000 for two years from the General Fund, and the third for \$300,000 for one year from the Debt Service Fund.

PRESENTATION/PURPOSE:

This is the presentation of the Quarterly Investment Report for the period April 1, 2013 thru June 30, 2013.

BOARD ACTION REQUESTED

Accept the report.