



Board of Trustees Valley Mills Independent School District

AGENDA ITEM: E-4

DATE: December 17, 2014

SUBJECT: Investment Report

NEW BUSINESS

BACKGROUND INFORMATION:

The investment report through November 30, 2014, is enclosed for your review. From November 1 through the end of November, you will note an overall difference of \$373,973.51 resulting from:

- (1) A withdrawal in the TexPool capital Projects fund of \$5,000 and \$119,000 for payments on tennis courts (Barnett Contracting \$4,875 and American Tennis Court Contractors \$118,750)
- (2) A withdrawal in the TexPool Flow thru fund of \$250,000 for payroll
- (3) Interest earned was \$27.49

RECOMMENDATION:

I recommend approval of the investment report, as presented.

Judi Whitis, Superintendent