

**RIVER ROAD ISD
QUARTERLY INVESTMENT REPORT
QUARTER ENDED JUNE 2017**

Amarillo National Bank

<i>Accounts</i>	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2017
Operating	\$ 2,686.93	\$ 2,511.69	\$ 2,129.83	\$ 7,328.45	\$ 3,389,235.60
Interest & Sinking	601.45	653.21	577.80	1,832.46	882,363.66
Workers Compensation	112.81	159.39	154.48	426.68	240,920.50
Trust Fund	3.46	4.81	4.23	12.50	6,440.51
Activity Fund	64.49	96.73	79.78	241.00	110,251.32
				\$ 9,841.09	\$ 4,629,211.59

Tex-Pool Investments

<i>Accounts</i>	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2017
Operating	\$ 1,326.69	\$ 1,991.87	\$ 2,211.89	\$ 5,530.45	\$ 3,054,414.27
Interest & Sinking	184.12	333.22	369.99	887.33	510,952.87
Workers Compensation	43.19	48.23	53.54	144.96	73,930.20
				\$ 6,562.74	\$ 3,639,297.34

TexSTAR

<i>Accounts</i>	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2017
Operating	\$ 19.95	\$ 21.76	\$ 24.16	\$ 65.87	\$ 34,077.09
				\$ 65.87	\$ 34,077.09

Texas Class

<i>Accounts</i>	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2017
Operating	\$ 8.83	\$ 9.35	\$ 9.41	\$ 27.59	\$ 10,149.87
				\$ 27.59	\$ 10,149.87

Summary 4th Quarter

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2017
Operating	\$ 4,042.40	\$ 4,534.67	\$ 4,375.29	\$ 12,952.36	\$ 6,487,876.83
Interest & Sinking	785.57	986.43	947.79	\$ 2,719.79	1,393,316.53
Workers Compensation	156.00	207.62	208.02	\$ 571.64	314,850.70
Trust	3.46	4.81	4.23	\$ 12.50	6,440.51
Activity	64.49	96.73	79.78	\$ 241.00	110,251.32
				\$ 16,497.29	\$ 8,312,735.89

Todd Hubbart
 Investment Officer

This report is prepared for River Road ISD (the District) in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report which covers the quarter ended June 30, 2017, is signed by the District's Investment officer and includes the disclosures required in the PFIA. Market prices, where required, were obtained from the independent pricing sources.

The investment portfolio was compiled with the PFIA and the District's approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the District's portfolio during this quarter were made on behalf of the District and were made in full compliance with the PFIA and the District's approved Investment Policy.