

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

**Subject:** Quarterly Investment Report

**Date:** Monday, May 14, 2012

**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.

Subsequent to this report we have moved a large sum of money (\$2,400,000) from TexPool to ANB in order to take advantage of their higher interest rates.

**PRESENTATION/PURPOSE:**

This is the presentation of the Quarterly Investment Report for the period January 1, 2012 thru March 31, 2012.

**BOARD ACTION REQUESTED**

Accept the report.