



Board of Trustees Valley Mills Independent School District

AGENDA ITEM: E-4

DATE: January 21, 2015

SUBJECT: Investment Report

NEW BUSINESS

BACKGROUND INFORMATION:

The investment report through December 30, 2014, is enclosed for your review. From December 1 through the end of December, you will note an overall change of \$50,038.67 resulting from:

- (1) Deposit in the TexPool Flow thru account \$250,000 followed by a transfer for payroll in the amount of \$200,000; and
- (2) Interest earned: \$38.67.

RECOMMENDATION:

I recommend approval of the investment report, as presented.

Judi Whitis, Superintendent