RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Quarterly Investment Report

Date: Monday, October 17, 2016

Presented By: Andy Nies, Assistant Superintendent

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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.

Board Action Required:

I make the motion that the Board approve the quarterly investment report as presented.

RIVER ROAD ISD
QUARTERLY INVESTMENT REPORT
QUARTER ENDED SEPTEMBER 2016

Amarillo National Bank

Accounts	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2016
Operating	$ 1,158.10	$ 1,400.95	$ 1,160.22	$ 3,719.27	$ 4,399,309.41
Interest & Sinking	356.84	244.09	108.99	709.92	380,602.29
Workers Compensation	41.55	50.71	-	92.26	160,454.91
Trust Fund	1.74	2.00	1.84	5.58	6,414.64
Activity Fund	26.96	37.66	29.60	94.22	123,135.50
Operating 2 Yr CDARS CD	509.71	509.71	493.25	1,512.67	1,000,000.00
				$ 6,133.92	**$ 6,069,916.75**

Tex-Pool Investments

Accounts	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2016
Operating	$ 14.93	$ 15.18	$ 14.89	$ 45.00	$ 47,793.57
Interest & Sinking	3.11	3.09	3.08	9.28	10,040.86
Workers Compensation	23.04	23.38	22.99	69.41	73,604.31
				$ 123.69	**$ 131,438.74**

TexSTAR

Accounts	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2016
Operating	$ 11.12	$ 11.50	$ 11.53	$ 34.15	$ 33,925.44
				$ 34.15	**$ 33,925.44**

Texas Class

Accounts	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2016
Operating	$ 5.45	$ 5.95	$ 6.35	$ 17.75	$ 10,076.46
				$ 17.75	**$ 10,076.46**

Summary 1st Quarter

Accounts	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2016
Operating	$ 1,699.31	$ 1,943.29	$ 1,686.24	$ 5,328.84	$ 5,491,104.88
Interest & Sinking	359.95	247.18	112.07	$ 719.20	390,643.15
Workers Compensation	64.59	74.09	22.99	$ 161.67	234,059.22
Trust	1.74	2.00	1.84	$ 5.58	6,414.64
Activity	26.96	37.66	29.60	$ 94.22	123,135.50
				$ 6,309.51	**$ 6,245,357.39**

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 September 30, 2016, 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.