

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

Subject: Quarterly Investment Report

Date: Monday, July 20, 2015

Presented By: Randy Owen
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.

PRESENTATION/PURPOSE:

This is the presentation of the Quarterly Investment Report for the period of April 1, 2015 through June 30, 2015.

Board Action Required:

Accept the report.

**RIVER ROAD ISD
 QUARTERLY INVESTMENT REPORT
 QUARTER ENDED JUNE 2015**

Amarillo National Bank

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2015
Operating	\$ 508.25	\$ 544.91	\$ 668.11	\$ 1,721.27	\$ 4,019,859.30
Interest & Sinking	95.76	93.56	104.65	293.97	600,691.85
Workers Compensation	16.55	27.95	20.44	64.94	162,330.85
Trust Fund	1.07	1.07	1.34	3.48	7,642.35
Activity Fund	20.29	20.18	19.52	59.99	105,478.63
Operating 2 Yr CDARS CD	160.31	165.66	160.31	486.28	300,000.00
Operating 2 Yr CDARS CD	493.25	509.71	493.25	1,496.21	1,000,000.00
Operating 26 Wk CDARS CD	246.59	254.83	246.59	748.01	1,000,000.00
I&S 26 Wk CDARS CD	246.59	254.83	246.59	748.01	1,000,000.00
				\$ 5,622.16	\$ 8,196,002.96

Tex-Pool Investments

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2015
Operating	\$ 2.10	\$ 2.17	\$ 2.23	\$ 6.50	\$ 47,647.33
Interest & Sinking	0.30	0.50	0.60	1.40	10,010.33
Workers Compensation	3.15	3.39	3.44	9.98	73,378.95
				\$ 17.88	\$ 131,036.61

TexSTAR

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2015
Operating	\$ 1.97	\$ 1.84	\$ 2.00	\$ 5.81	\$ 33,814.45
				\$ 5.81	\$ 33,814.45

Texas Class

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2015
Operating	\$ 1.16	\$ 1.20	\$ 1.19	\$ 3.55	\$ 10,019.96
				\$ 3.55	\$ 10,019.96

Summary 4th Quarter

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2015
Operating	\$ 1,413.63	\$ 1,480.32	\$ 1,573.68	\$ 4,467.63	\$ 6,411,341.04
Interest & Sinking	342.65	348.89	351.84	1,043.38	1,610,702.18
Workers Compensation	19.70	31.34	23.88	74.92	235,709.80
Trust	1.07	1.07	1.34	3.48	7,642.35
Activity	20.29	20.18	19.52	59.99	105,478.63
				\$ 5,649.40	\$ 8,370,874.00

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, 2015, 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.