



## Board of Trustees Valley Mills Independent School District

**AGENDA ITEM:** E-3

**DATE:** September 17, 2014

**SUBJECT:** Investment Report

### **NEW BUSINESS**

#### **BACKGROUND INFORMATION:**

The investment report through August 31, 2014, is enclosed for your review. The major differences from last month are the two bond payments totaling \$135,000 and costs of plumbing repairs at the elementary totaling \$5,000. If you have questions, please contact Mrs. Byrom.

#### **RECOMMENDATION:**

*I recommend approval of the investment report for the month of August, as presented.*

Judi Whitis, Superintendent