

RIVER ROAD I.S.D

QUARTERLY INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2014



**RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT
QUARTER ENDING DECEMBER 31, 2014**

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Investment Officer's Certification:

This report is prepared for the River Road Independent School District (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 of all funds covered by this chapter for the preceeding reporting period." This report is signed by the District's Investment Officer and includes disclosures required by the PFIA.

The investment portfolio complies with the PFIA and with the District's approved investment policy and strategies throughout the period. All investment transactions listed in this report during the reporting period were made on behalf of the District and were in full compliance with the PFIA and the District's approved investment policy.

Mike Hodgson

Mike Hodgson, Business Manager & Investment Officer

2/3/2015

Date

RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT
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INVESTMENT POOL ACCOUNTS

| TEXPOOL - Texas Local Government Investment Pool | | | | |
|--|----------------------------|--------------------|--------------|-------------------|
| <i>General Operating Account</i> | | Participant Assets | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | | \$47,631.41 | \$47,631.41 | |
| | Deposits | \$0.00 | | |
| | Withdrawals | \$0.00 | | |
| | Interest Earned - October | \$1.07 | | 0.0268% |
| | Interest Earned - November | \$1.11 | | 0.0286% |
| | Interest Earned - December | \$1.72 | | 0.0418% |
| Ending Balance on December 31, 2014 | | \$47,635.31 | \$47,635.31 | |

| TEXPOOL - Texas Local Government Investment Pool | | | | |
|--|----------------------------|--------------------|--------------|-------------------|
| <i>I & S Fund</i> | | Participant Assets | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | | \$10,007.07 | \$10,007.07 | |
| | Deposits | \$0.00 | | |
| | Withdrawals | \$0.00 | | |
| | Interest Earned - October | \$0.31 | | 0.0268% |
| | Interest Earned - November | \$0.30 | | 0.0286% |
| | Interest Earned - December | \$0.31 | | 0.0418% |
| Ending Balance on December 31, 2014 | | \$10,007.99 | \$10,007.99 | |

| TEXPOOL - Texas Local Government Investment Pool | | | | |
|--|----------------------------|--------------------|--------------|-------------------|
| <i>Workers Compensation Fund</i> | | Participant Assets | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | | \$73,354.71 | \$73,354.71 | |
| | Deposits | \$0.00 | | |
| | Withdrawals | \$0.00 | | |
| | Interest Earned - October | \$1.67 | | 0.0268% |
| | Interest Earned - November | \$1.70 | | 0.0286% |
| | Interest Earned - December | \$2.61 | | 0.0418% |
| Ending Balance on December 31, 2014 | | \$73,360.69 | \$73,360.69 | |

| TexSTAR - TexStar Investment Pool | | | | |
|--------------------------------------|----------------------------|--------------------|--------------|-------------------|
| <i>General Operating Fund</i> | | Participant Assets | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | | \$33,800.29 | \$33,800.29 | |
| | Deposits | \$0.00 | | |
| | Withdrawals | \$0.00 | | |
| | Interest Earned - October | \$1.10 | | 0.0385% |
| | Interest Earned - November | \$1.08 | | 0.0387% |
| | Interest Earned - December | \$1.47 | | 0.0501% |
| Ending Balance on December 31, 2014 | | \$33,803.94 | \$33,803.94 | |

| FIRST PUBLIC - Lone Star Investment Pool | | | | |
|--|-----------------|--------------------|--------------|-------------------|
| <i>General Operating Fund</i> | | Participant Assets | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | | \$0.00 | \$0.00 | |
| | Deposits | \$0.00 | | |
| | Withdrawals | \$0.00 | | |
| | Interest Earned | \$0.00 | | N/A |
| Ending Balance on December 31, 2014 | | \$0.00 | \$0.00 | |

| TEXAS CLASS | | | | |
|--------------------------------------|----------------------------|--------------------|--------------|-------------------|
| <i>General Operating Fund</i> | | Participant Assets | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | | \$10,012.22 | \$0.00 | |
| | Deposits | \$0.00 | | |
| | Withdrawals | \$0.00 | | |
| | Interest Earned - October | \$0.88 | | 0.10% |
| | Interest Earned - November | \$0.83 | | 0.10% |
| | Interest Earned - December | \$0.88 | | 0.10% |
| Ending Balance on December 31, 2014 | | \$10,014.81 | \$0.00 | |

RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT
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BANK DEPOSIT ACCOUNTS

| ANB CHECKING - GENERAL FUND | | | |
|--------------------------------------|----------------|----------------|-------------------|
| <i>General Operating Account</i> | | | |
| | Activity | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | \$4,084,717.70 | \$4,084,717.70 | |
| Deposits | \$4,935,379.80 | | |
| Withdrawals | \$4,305,842.16 | | |
| Interest Earned - October | \$631.78 | | 0.20% |
| Interest Earned - November | \$572.33 | | 0.20% |
| Interest Earned - December | \$685.66 | | 0.20% |
| Ending Balance on December 31, 2014 | \$4,716,145.11 | \$4,716,145.11 | |

| ANB CHECKING - DEBT SERVICE FUND | | | |
|---|----------------|----------------|-------------------|
| <i>I & S Fund</i> | | | |
| | Activity | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | \$419,819.03 | \$419,819.03 | |
| Deposits | \$941,200.45 | | |
| Withdrawals | \$2,920.00 | | |
| Interest Earned - October | \$71.68 | | 0.20% |
| Interest Earned - November | \$69.17 | | 0.20% |
| Interest Earned - December | \$193.69 | | 0.20% |
| Ending Balance on December 31, 2014 | \$1,358,434.02 | \$1,358,434.02 | |

| ANB CHECKING - WORKERS COMPENSATION | | | |
|--|--------------|--------------|-------------------|
| <i>Workers Compensation Fund</i> | | | |
| | Activity | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | \$101,740.48 | \$101,740.48 | |
| Deposits | \$0.00 | | |
| Withdrawals | \$0.00 | | |
| Interest Earned - October | \$17.28 | | 0.20% |
| Interest Earned - November | \$15.61 | | 0.20% |
| Interest Earned - December | \$18.40 | | 0.20% |
| Ending Balance on December 31, 2014 | \$101,791.77 | \$101,791.77 | |

| ANB CHECKING - TRUST FUND | | | |
|--------------------------------------|------------|--------------|-------------------|
| <i>Trust Fund</i> | | | |
| | Activity | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | \$7,982.24 | \$7,982.24 | |
| Deposits | \$0.00 | | |
| Withdrawals | \$1,500.00 | | |
| Interest Earned - October | \$1.26 | | 0.20% |
| Interest Earned - November | \$0.99 | | 0.20% |
| Interest Earned - December | \$1.17 | | 0.20% |
| Ending Balance on December 31, 2014 | \$6,485.66 | \$6,485.66 | |

| ANB CHECKING - AGENCY FUNDS | | | |
|--------------------------------------|--------------|--------------|-------------------|
| <i>Student Activity Fund</i> | | | |
| | Activity | Market Value | Monthly Ave. Rate |
| Beginning Balance on October 1, 2014 | \$111,916.74 | \$111,916.74 | |
| Deposits | \$51,866.52 | | |
| Withdrawals | \$52,618.85 | | |
| Interest Earned - October | \$19.85 | | 0.20% |
| Interest Earned - November | \$16.18 | | 0.20% |
| Interest Earned - December | \$20.21 | | 0.20% |
| Ending Balance on December 31, 2014 | \$111,220.65 | \$111,220.65 | |

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CERTIFICATES OF DEPOSIT

| AMARILLO NATIONAL BANK | | | | |
|--|----------------|-------------------|-------------------|---------------|
| <i>Certificate of Deposit - General Fund</i> | Purchase Price | Received Interest | Unearned Interest | Interest Rate |
| 2 Year CDARS Purchased 8/1/2013 | \$300,000.00 | \$491.63 | \$1,127.53 | 0.65% |
| Matures 7/30/2015 | | | | |
| Ending Balance on December 31, 2014 | \$300,000.00 | | | |

| | |
|--|-------------------|
| TOTAL INTEREST EARNED 10/1/2014 - 12/31/2014: | \$2,843.93 |
|--|-------------------|

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SUMMARY INFORMATION

TOTAL INTEREST EARNED DURING THE QUARTER - BY FUND:

| | <u>Amount</u> | <u>% of Total</u> |
|---------------------------|-------------------|-------------------|
| General Fund | \$2,391.54 | 84.1% |
| Debt Service Fund | \$335.46 | 11.8% |
| Workers Compensation Fund | \$57.27 | 2.0% |
| Trust Fund | \$3.42 | 0.1% |
| Student Activity Fund | \$56.24 | 2.0% |
| TOTAL | \$2,843.93 | 100.0% |

INVESTMENTS/DEPOSITS - DISTRIBUTION BY INSTITUTION

| | <u>Amount</u> | <u>% of Total</u> |
|------------------------|-----------------------|-------------------|
| Amarillo National Bank | \$6,594,077.21 | 97.4% |
| TexPool | \$131,003.99 | 1.9% |
| TexStar | \$33,803.94 | 0.5% |
| Texas Class | \$10,014.81 | 0.2% |
| First Public | \$0.00 | 0.0% |
| TOTAL | \$6,768,899.95 | 100.0% |

INVESTMENTS/DEPOSITS - DISTRIBUTION BY FUND

| | <u>Amount</u> | <u>% of Total</u> |
|---------------------------|-----------------------|-------------------|
| General Operating Fund | \$5,107,599.17 | 75.5% |
| I&S Fund | \$1,368,442.01 | 20.2% |
| Workers Compensation Fund | \$175,152.46 | 2.6% |
| Student Activity Fund | \$111,220.65 | 1.6% |
| Trust Fund | \$6,485.66 | 0.1% |
| TOTAL | \$6,768,899.95 | 100.0% |

