

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

Subject: Quarterly Investment Report

Date: Monday, October 16, 2017

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 move that the Board approve the Quarterly Investment Report for the quarter that ended, September 2017.

**RIVER ROAD ISD
 QUARTERLY INVESTMENT REPORT
 QUARTER ENDED SEPTEMBER 2017**

Amarillo National Bank

<i>Accounts</i>	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2017
Operating	\$ 2,361.95	\$ 1,994.04	\$ 1,224.77	\$ 5,580.76	\$ 1,829,046.03
Interest & Sinking	692.94	387.71	108.71	1,189.36	127,911.61
Workers Compensation	187.83	210.89	186.45	585.17	206,061.63
Trust Fund	5.03	5.69	5.83	16.55	6,457.06
Activity Fund	85.12	104.66	91.74	281.52	115,621.91
				\$ 7,653.36	\$ 2,285,098.24

Tex-Pool Investments

<i>Accounts</i>	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2017
Operating	\$ 2,519.95	\$ 2,593.52	\$ 2,552.81	\$ 7,666.28	\$ 3,062,080.55
Interest & Sinking	421.55	291.03	155.75	868.33	186,821.20
Workers Compensation	60.98	62.77	61.79	185.54	74,115.74
				\$ 8,720.15	\$ 3,323,017.49

TexSTAR

<i>Accounts</i>	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2017
Operating	\$ 28.47	\$ 29.96	\$ 29.13	\$ 87.56	\$ 34,164.65
				\$ 87.56	\$ 34,164.65

Texas Class

<i>Accounts</i>	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2017
Operating	\$ 10.15	\$ 10.60	\$ 10.43	\$ 31.18	\$ 10,181.05
				\$ 31.18	\$ 10,181.05

Summary 1st Quarter

Accounts	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2017
Operating	\$ 4,920.52	\$ 4,628.12	\$ 3,817.14	\$ 13,365.78	\$ 4,935,472.28
Interest & Sinking	1,114.49	678.74	264.46	2,057.69	314,732.81
Workers Compensation	248.81	273.66	248.24	770.71	280,177.37
Trust	5.03	5.69	5.83	16.55	6,457.06
Activity	85.12	104.66	91.74	281.52	115,621.91
				16,492.25	\$ 5,652,461.43

Todd Hubbard
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, 2017, 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.