

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Quarterly Investment Report

Date: Monday, August 8, 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 JUNE 2016**

Amarillo National Bank

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2016
Operating	\$ 1,494.43	\$ 1,193.72	\$ 1,223.88	\$ 3,912.03	\$ 4,921,711.70
Interest & Sinking	396.11	354.20	367.02	1,117.33	1,443,899.24
Workers Compensation	38.75	32.91	36.80	108.46	201,130.12
Trust Fund	1.78	1.73	1.89	5.40	7,409.06
Activity Fund	33.34	29.22	28.83	91.39	108,429.76
Operating 2 Yr CDARS CD	493.25	509.71	493.25	1,496.21	1,000,000.00
				\$ 6,730.82	\$ 7,682,579.88

Tex-Pool Investments

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2016
Operating	\$ 13.25	\$ 13.78	\$ 14.24	\$ 41.27	\$ 47,748.57
Interest & Sinking	2.74	2.81	3.00	8.55	10,031.58
Workers Compensation	20.39	21.22	21.91	63.52	73,534.90
				\$ 113.34	\$ 131,315.05

TexSTAR

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2016
Operating	\$ 10.28	\$ 10.52	\$ 10.94	\$ 31.74	\$ 33,891.29
				\$ 31.74	\$ 33,891.29

Texas Class

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2016

Operating	\$ 4.67	\$ 5.01	\$ 5.21	\$ 14.89	\$ 10,058.71
				\$ 14.89	\$ 10,058.71

Summary 4th Quarter

Accounts	April	May	June	Total Interest Earned	Ending Balance a/o June 30, 2016
Operating	\$ 2,015.88	\$ 1,732.74	\$ 1,747.52	\$ 5,496.14	\$ 6,013,410.27
Interest & Sinking	398.85	357.01	370.02	1,125.88	1,453,930.82
Workers Compensation	59.14	54.13	58.71	171.98	274,665.02
Trust	1.78	1.73	1.89	5.40	7,409.06
Activity	33.34	29.22	28.83	91.39	108,429.76
				\$ 6,890.79	\$ 7,857,844.93

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, 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.