

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

**Subject:** Quarterly Investment Report

**Date:** Monday, January 16, 2017

**Presented By:** Andy Nies,  
Assistant Superintendent

**Related Page(s):** This page +2

**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, December 2016.

**RIVER ROAD ISD  
 QUARTERLY INVESTMENT REPORT  
 QUARTER ENDED DECEMBER 2016**

**Amarillo National Bank**

<b>Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total Interest Earned</b>	<b>Ending Balance a/o December 31, 2016</b>
Operating	\$ 986.50	\$ 1,111.58	\$ 1,386.37	\$ 3,484.45	\$ 5,349,548.49
Interest & Sinking	91.43	112.77	306.66	510.86	1,185,285.81
Workers Compensation	87.29	42.22	51.39	180.90	192,110.50
Trust Fund	1.50	1.62	1.88	5.00	6,169.64
Activity Fund	30.49	31.05	36.55	98.09	125,586.52
Operating 2 Yr CDARS CD	509.71	493.25	509.71	1,512.67	1,000,000.00
			<b>\$</b>	<b>\$ 5,791.97</b>	<b>\$ 7,858,700.96</b>

**Tex-Pool Investments**

<b>Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total Interest Earned</b>	<b>Ending Balance a/o December 31, 2016</b>
Operating	\$ 15.53	\$ 15.66	\$ 18.59	\$ 49.78	\$ 47,843.35
Interest & Sinking	3.26	3.29	3.89	10.44	10,051.30
Workers Compensation	23.95	24.12	28.57	76.64	73,680.95
			<b>\$</b>	<b>\$ 136.86</b>	<b>\$ 131,575.60</b>

**TexSTAR**

<b>Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total Interest Earned</b>	<b>Ending Balance a/o December 31, 2016</b>
Operating	\$ 12.11	\$ 11.56	\$ 13.89	\$ 37.56	\$ 33,963.00
			<b>\$</b>	<b>\$ 37.56</b>	<b>\$ 33,963.00</b>

**Texas Class**

<b>Accounts</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total Interest Earned</b>	<b>Ending Balance a/o December 31, 2016</b>
Operating	\$ 7.05	\$ 6.91	\$ 7.58	\$ 21.54	\$ 10,098.00
			<b>\$</b>	<b>\$ 21.54</b>	<b>\$ 10,098.00</b>

## Summary 2nd Quarter

Accounts	October	November	December	Total Interest Earned	Ending Balance a/o December 31, 2016
Operating	\$ 1,530.90	\$ 1,638.96	\$ 1,936.14	\$ 5,106.00	\$ 6,441,452.84
Interest & Sinking	94.69	116.06	310.55	521.30	1,195,337.11
Workers Compensation	111.24	66.34	79.96	257.54	265,791.45
Trust	1.50	1.62	1.88	5.00	6,169.64
Activity	30.49	31.05	36.55	98.09	125,586.52
				<b>\$ 5,987.93</b>	<b>\$ 8,034,337.56</b>

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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 December 31, 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 Districts 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 approved Investment Policy.