

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

**Subject:** Quarterly Investment Report      **Date:** Monday, November 11, 2013

**Presented By:** Mike Hodgson      **Related Page(s):** This page + 6 page report  
Business Manager

**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.

Interest rates appear to have stabilized but are still very low.

**PRESENTATION/PURPOSE:**

This is the presentation of the Quarterly Investment Report for the period July 1, 2013 thru September 30, 2013.

**BOARD ACTION REQUESTED**

Accept the report.